



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	93.27	-	-	-	93.27	-9.52	-0.23	83.52
04-1714-GP CSA 13 *	GL	Y	68.81	-	-	-	68.81	-7.15	-0.17	61.49
04-1716-GP CSA 15 *	GL	Y	338.64	-	-	-	338.64	-32.94	-0.85	304.85
04-1723-GP CSA 21 *	GL	Y	342.03	-	-	-	342.03	-33.86	-0.86	307.31
04-1724-GP CSA 22 *	GL	Y	32.79	-	-	-	32.79	-3.49	-0.08	29.22
04-1729-GP CSA 27 *	GL	Y	650.11	-	-	-	650.11	-65.84	-1.63	582.64
04-1739-GP CSA 36 *	GL	Y	1,794.22	-	-	-	1,794.22	-179.03	-4.49	1,610.70
04-1742-GP CSA 38 *	GL	Y	1,278.26	-	-	-	1,278.26	-134.58	-3.20	1,140.48
04-1747-GP CSA 43 *	GL	Y	612.23	-	-	-	612.23	-61.55	-1.53	549.15
04-1752-GP CSA 47 *	GL	Y	227.94	-	-	-	227.94	-22.91	-0.57	204.46
04-1756-GP CSA 51	GL	Y	678.68	-	-	-	678.68	-72.78	-1.70	604.20
04-1765-GP CSA 59 *	GL	Y	97.46	-	-	-	97.46	-9.56	-0.24	87.66
04-1766-GP CSA 60 *	GL	Y	134.25	-	-	-	134.25	-13.56	-0.34	120.35
04-1768-GP CSA 62	GL	Y	76.31	-	-	-	76.31	-8.15	-0.19	67.97
04-1776-GP CSA 69	GL	Y	2,042.60	-	-	-	2,042.60	-204.62	-5.10	1,832.88
04-1777-GP CSA 70 *	GL	Y	798.63	-	-	-	798.63	-85.71	-2.00	710.92
04-1788-GP CSA 80 *	GL	Y	719.65	-	-	-	719.65	-75.19	-1.80	642.66
04-1793-GP CSA 84	GL	Y	17.38	-	-	-	17.38	-1.75	-0.04	15.59
04-1794-GP CSA 85 *	GL	Y	484.91	-	-	-	484.91	-50.87	-1.21	432.83
04-1796-GP CSA 87	GL	Y	242.99	-	-	-	242.99	-24.58	-0.61	217.80
04-1799-GP CSA 89	GL	Y	94.57	-	-	-	94.57	-10.15	-0.24	84.18
04-1802-GP CSA 91	GL	Y	269.56	-	-	-	269.56	-27.24	-0.67	241.65



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04-1805-GP CSA 94 *	GL	Y	55.59	-	-	-	55.59	-5.49	-0.14	49.96
04-1808-GP CSA 97 *	GL	Y	153.60	-	-	-	153.60	-16.60	-0.38	136.62
04-1815-GP CSA 103	GL	Y	55.27	-	-	-	55.27	-5.86	-0.14	49.27
04-1816-GP CSA 104 *	GL	Y	1,119.13	-	-	-	1,119.13	-115.07	-2.80	1,001.26
04-1817-GP CSA 105 *	GL	Y	687.93	-	-	-	687.93	-67.62	-1.72	618.59
04-1820-GP CSA 108 *	GL	Y	427.61	-	-	-	427.61	-44.05	-1.07	382.49
04-1825-GP CSA 113 *	GL	Y	48.42	-	-	-	48.42	-4.53	-0.12	43.77
04-1837-GP CSA 125 *	GL	Y	78.60	-	-	-	78.60	-8.40	-0.20	70.00
04-1838-GP CSA 126 *	GL	Y	4,100.69	-	-	-	4,100.69	-380.62	-10.24	3,709.83
68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	2,928.10	-	-	-	2,928.10	-	-	2,928.10
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	1,042.85	-	-	-	1,042.85	-	-	1,042.85
68-1701-FC CSA #1	GL	Y	12.28	-	-	-	12.28	-36.84	-	-24.56
68-1712-FC CSA #115	GL	Y	987.24	-	-	-	987.24	-	-	987.24
68-1714-FC CSA #13	GL	Y	210.60	-	-	-	210.60	-	-	210.60
68-1724-FC CSA #22	GL	Y	188.88	-	-	-	188.88	15.74	-	204.62
68-1727-FC CSA #117	GL	Y	350.80	-	-	-	350.80	-	-	350.80
68-1729-FC CSA #27	GL	Y	134.29	-	-	-	134.29	-	-	134.29
68-1739-FC CSA #36	GL	Y	3,867.50	-	-	-	3,867.50	-	-	3,867.50
68-1744-FC CSA #142	GL	Y	102.12	-	-	-	102.12	-	-	102.12
68-1747-FC CSA #43	GL	Y	204.60	-	-	-	204.60	-	-	204.60
68-1756-FC CSA #51	GL	Y	1,322.50	-	-	-	1,322.50	-	-	1,322.50
68-1765-FC CSA #59	GL	Y	105.10	-	-	-	105.10	-	-	105.10
68-1768-FC CSA #62	GL	Y	5,310.00	-	-	-	5,310.00	-	-	5,310.00



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68-1776-FC CSA #69	GL	Y	498.04	-	-	-	498.04	-	-	498.04
68-1789-FC CSA #132	GL	Y	2,154.27	-	-	-	2,154.27	-	-	2,154.27
68-1793-FC CSA #84	GL	Y	300.90	-	-	-	300.90	-	-	300.90
68-1794-FC CSA #85	GL	Y	17,340.00	-	-	-	17,340.00	10.00	-	17,350.00
68-1796-FC CSA #87	GL	Y	551.66	-	-	-	551.66	-	-	551.66
68-1799-FC CSA #89	GL	Y	517.00	-	-	-	517.00	-	-	517.00
68-1802-FC CSA #91	GL	Y	3,293.60	-	-	-	3,293.60	-	-	3,293.60
68-1805-FC CSA #94	GL	Y	9.06	-	-	-	9.06	-	-	9.06
68-1808-FC CSA #97	GL	Y	1,827.79	-	-	-	1,827.79	-	-	1,827.79
68-1815-FC CSA #103	GL	Y	9,025.69	-	-	-	9,025.69	-172.76	-	8,852.93
68-1816-FC CSA #104	GL	Y	8,612.50	-	-	-	8,612.50	-97.50	-	8,515.00
68-1817-FC CSA #105	GL	Y	4,187.50	-	-	-	4,187.50	-	-	4,187.50
68-1820-FC CSA #108	GL	Y	1,147.50	-	-	-	1,147.50	-	-	1,147.50
68-1822-FC CSA #134	GL	Y	18,388.81	-	-	-	18,388.81	-	-	18,388.81
68-1823-FC CSA #143	GL	Y	44.42	-	-	-	44.42	-	-	44.42
68-1825-FC CSA #113	GL	Y	137.50	-	-	-	137.50	-	-	137.50
68-1833-FC CSA #121	GL	Y	3,226.46	-	-	-	3,226.46	-	-	3,226.46
68-1834-FC CSA #122	GL	Y	5,940.00	-	-	-	5,940.00	-	-	5,940.00
68-1836-FC CSA #124	GL	Y	272.50	-	-	-	272.50	-	-	272.50
68-1843-FC CSA #135	GL	Y	306.36	-	-	-	306.36	-	-	306.36
68-1848-FC CSA #149A	GL	Y	5,354.88	-	-	-	5,354.88	-	-	5,354.88
68-1849-FC CSA #149	GL	Y	7,020.96	-	-	-	7,020.96	-	-	7,020.96
68-1852-FC CSA #152	GL	Y	24,664.49	-	-	-	24,664.49	45.00	-	24,709.49



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68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	20,769.79	-	-	-	20,769.79	58.00	-	20,827.79
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	6,607.81	-	-	-	6,607.81	-108.00	-	6,499.81
68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	5,458.25	-	-	-	5,458.25	15.00	-	5,473.25
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	3,105.35	-	-	-	3,105.35	4.99	-	3,110.34
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	5,964.92	-	-	-	5,964.92	-34.35	-	5,930.57
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	4,296.17	-	-	-	4,296.17	70.00	-	4,366.17
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	2,320.78	-	-	-	2,320.78	-	-	2,320.78
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	7,231.86	-	-	-	7,231.86	-	-	7,231.86
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	1,642.84	-	-	-	1,642.84	7.02	-	1,649.86
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	6,248.15	-	-	-	6,248.15	-	-	6,248.15
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	5,218.07	-	-	-	5,218.07	10.00	-	5,228.07
68-1869-FC CSA 152	GL	Y	13,869.07	-	-	-	13,869.07	-	-	13,869.07
68-1870-FC CSA 152B	GL	Y	6,313.52	-	-	-	6,313.52	-250.00	-	6,063.52
68-1883-FC CSA #126	GL	Y	33,387.98	-	-	-	33,387.98	-	-	33,387.98
68-1885-FC CSA #128E	GL	Y	1,841.25	-	-	-	1,841.25	-	-	1,841.25
68-1886-FC CSA #128W	GL	Y	525.00	-	-	-	525.00	-	-	525.00
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>274,211.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,211.69</b>	<b>-2,246.97</b>	<b>-44.56</b>	<b>271,920.16</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	313.63	-	-	-	313.63	-31.57	-0.78	281.28
04-1757-GP CSA 52 *	GL	Y	796.19	-	-	-	796.19	-80.18	-1.99	714.02
68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	72.00	-	-	-	72.00	-	-	72.00
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	17,563.38	-	-	-	17,563.38	-	-	17,563.38



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68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	27,753.53	-	-	-	27,753.53	-116.88	-	27,636.65
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	802.44	-	-	-	802.44	-	-	802.44
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	315.06	-	-	-	315.06	-	-	315.06
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	174.16	-	-	-	174.16	-	-	174.16
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	1,875.16	-	-	-	1,875.16	-	-	1,875.16
68-1143-FC LLMD 89-1 C ZN 10	GL	Y	931.19	-	-	-	931.19	-	-	931.19
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	651.36	-	-	-	651.36	-	-	651.36
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	543.27	-	-	-	543.27	-	-	543.27
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	273.48	-	-	-	273.48	-	-	273.48
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	832.39	-	-	-	832.39	-	-	832.39
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	354.42	-	-	-	354.42	57.91	-	412.33
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	346.35	-	-	-	346.35	-	-	346.35
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	317.82	-	-	-	317.82	-	-	317.82
68-1184-FC LLMD 89-1-C ZN 36	GL	Y	62.13	-	-	-	62.13	-	-	62.13
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	173.46	-	-	-	173.46	-	-	173.46
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	1,197.43	-	-	-	1,197.43	-	-	1,197.43
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	682.00	-	-	-	682.00	-	-	682.00
68-1198-FC LLMD 89-1-C ZN 53	GL	Y	470.16	-	-	-	470.16	-	-	470.16
68-1199-FC LLMD 89-1-C ZN 55	GL	Y	36.65	-	-	-	36.65	-	-	36.65
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	450.52	-	-	-	450.52	-	-	450.52
68-1292-FC LLMD 89-1 C ZN 109	GL	Y	798.49	-	-	-	798.49	-	-	798.49
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	35.32	-	-	-	35.32	-	-	35.32
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	573.21	-	-	-	573.21	-	-	573.21



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68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	134.72	-	-	-	134.72	-	-	134.72
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	288.40	-	-	-	288.40	-	-	288.40
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	599.37	-	-	-	599.37	-	-	599.37
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	122.49	-	-	-	122.49	-	-	122.49
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>59,540.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,540.18</b>	<b>-170.72</b>	<b>-2.77</b>	<b>59,366.69</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	169,171.94	-	-	-	169,171.94	-136,566.39	-	32,605.55
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	594,644.49	-	-	-	594,644.49	-60,738.79	-	533,905.70
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>763,816.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>763,816.43</b>	<b>-197,305.18</b>	<b>-</b>	<b>566,511.25</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	5,033,481.27	-	-	-	5,033,481.27	-509,037.29	-	4,524,443.98
01-1121-GP CO FREE LIBRARY	GL	Y	322,798.70	-	-	-	322,798.70	-32,551.74	-807.00	289,439.96
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	914,709.20	-	-	-	914,709.20	-92,953.95	-2,286.77	819,468.48
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	14,033.19	-	-	-	14,033.19	-1,440.67	-35.08	12,557.44
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	110,567.97	-	-	-	110,567.97	-11,247.00	-276.42	99,044.55
68-1005-FC RT CODE 482(B)PEN ASMT	GL	Y	1,508.58	-	-	-	1,508.58	-	-	1,508.58
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	9,119.04	-	-	-	9,119.04	-	-	9,119.04
68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	373.68	-	-	-	373.68	-	-	373.68
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	371,804.74	-	-	-	371,804.74	170.40	-	371,975.14
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	56,899.50	-	-	-	56,899.50	-	-	56,899.50
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>6,835,295.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,835,295.87</b>	<b>-647,060.25</b>	<b>-3,405.27</b>	<b>6,184,830.35</b>
000005 COUNTY SERVICE AREA										
68-1828-FC CSA #143C	GL	Y	6,885.73	-	-	-	6,885.73	-	-	6,885.73



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68-1829-FC CSA #143D	GL	Y	8,025.38	-	-	-	8,025.38	-	-	8,025.38
<b>000005 COUNTY SERVICE AREA Total</b>			<b>14,911.11</b>	-	-	-	<b>14,911.11</b>	-	-	<b>14,911.11</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	388,321.59	-	-	-	388,321.59	-24,576.84	-	363,744.75
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	2,414,063.32	-	-	-	2,414,063.32	-244,066.78	-	2,169,996.54
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	3,973.18	-	-	-	3,973.18	-	-	3,973.18
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	3,798.28	-	-	-	3,798.28	-	-	3,798.28
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	28,027.67	-	-	-	28,027.67	-	-	28,027.67
68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	1,029.34	-	-	-	1,029.34	-	-	1,029.34
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	GL	N	18,576.00	-	-	-	18,576.00	-	-	18,576.00
68-9943-FC CFD 15-1	GL	N	6,267.50	-	-	-	6,267.50	-	-	6,267.50
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>2,864,056.88</b>	-	-	-	<b>2,864,056.88</b>	<b>-268,643.62</b>	-	<b>2,595,413.26</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	25,021.17	-	-	-	25,021.17	-2,479.60	-62.55	22,479.02
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>25,021.17</b>	-	-	-	<b>25,021.17</b>	<b>-2,479.60</b>	<b>-62.55</b>	<b>22,479.02</b>
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	10,618.36	-	-	-	10,618.36	-1,090.79	-26.55	9,501.02
<b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>			<b>10,618.36</b>	-	-	-	<b>10,618.36</b>	<b>-1,090.79</b>	<b>-26.55</b>	<b>9,501.02</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	13,806.56	-	-	-	13,806.56	-1,388.93	-34.52	12,383.11
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>13,806.56</b>	-	-	-	<b>13,806.56</b>	<b>-1,388.93</b>	<b>-34.52</b>	<b>12,383.11</b>



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000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	6,547.09	-	-	-	6,547.09	-663.25	-16.37	5,867.47
<b>000610 MURRIETA CEMETERY -Primary Total</b>			<b>6,547.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,547.09</b>	<b>-663.25</b>	<b>-16.37</b>	<b>5,867.47</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	3,334.65	-	-	-	3,334.65	-341.61	-8.34	2,984.70
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>3,334.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,334.65</b>	<b>-341.61</b>	<b>-8.34</b>	<b>2,984.70</b>
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	1,581.19	-	-	-	1,581.19	-159.37	-3.95	1,417.87
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>1,581.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,581.19</b>	<b>-159.37</b>	<b>-3.95</b>	<b>1,417.87</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	5,258.24	-	-	-	5,258.24	-521.77	-13.15	4,723.32
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>5,258.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,258.24</b>	<b>-521.77</b>	<b>-13.15</b>	<b>4,723.32</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	6,144.07	-	-	-	6,144.07	-618.25	-15.36	5,510.46
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>6,144.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,144.07</b>	<b>-618.25</b>	<b>-15.36</b>	<b>5,510.46</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	12,997.71	-	-	-	12,997.71	-1,326.06	-32.49	11,639.16
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>12,997.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,997.71</b>	<b>-1,326.06</b>	<b>-32.49</b>	<b>11,639.16</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	11,615.93	-	-	-	11,615.93	-1,231.73	-29.04	10,355.16
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	232.98	-	-	-	232.98	-23.79	-0.58	208.61
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	14,867.02	-	-	-	14,867.02	-	-	14,867.02





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	340.60	-	-	-	340.60	-	-	340.60
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>27,056.53</b>	-	-	-	<b>27,056.53</b>	<b>-1,255.52</b>	<b>-29.62</b>	<b>25,771.39</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	18,137.18	-	-	-	18,137.18	-1,881.14	-45.34	16,210.70
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>18,137.18</b>	-	-	-	<b>18,137.18</b>	<b>-1,881.14</b>	<b>-45.34</b>	<b>16,210.70</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	29,117.71	-	-	-	29,117.71	-2,834.64	-72.79	26,210.28
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>29,117.71</b>	-	-	-	<b>29,117.71</b>	<b>-2,834.64</b>	<b>-72.79</b>	<b>26,210.28</b>
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	5,144.72	-	-	-	5,144.72	-518.45	-12.86	4,613.41
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>5,144.72</b>	-	-	-	<b>5,144.72</b>	<b>-518.45</b>	<b>-12.86</b>	<b>4,613.41</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	14,885.22	-	-	-	14,885.22	-1,520.27	-37.21	13,327.74
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	9,084.53	-	-	-	9,084.53	-33.75	-	9,050.78
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>23,969.75</b>	-	-	-	<b>23,969.75</b>	<b>-1,554.02</b>	<b>-37.21</b>	<b>22,378.52</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	79,268.22	-	-	-	79,268.22	-8,131.48	-198.17	70,938.57
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>79,268.22</b>	-	-	-	<b>79,268.22</b>	<b>-8,131.48</b>	<b>-198.17</b>	<b>70,938.57</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	35,062.32	-	-	-	35,062.32	-3,422.28	-87.66	31,552.38
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>35,062.32</b>	-	-	-	<b>35,062.32</b>	<b>-3,422.28</b>	<b>-87.66</b>	<b>31,552.38</b>



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	54,092.32	-	-	-	54,092.32	-5,554.65	-135.23	48,402.44
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>54,092.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,092.32</b>	<b>-5,554.65</b>	<b>-135.23</b>	<b>48,402.44</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	5,562.66	-	-	-	5,562.66	-536.12	-13.91	5,012.63
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>5,562.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,562.66</b>	<b>-536.12</b>	<b>-13.91</b>	<b>5,012.63</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	31,023.75	-	-	-	31,023.75	-3,112.94	-77.56	27,833.25
68-0118-FC MENIFEE PARK CFD	GL	N	600.00	-	-	-	600.00	-	-	600.00
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	16,398.08	-	-	-	16,398.08	184.84	-	16,582.92
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	21,837.95	-	-	-	21,837.95	72.52	-	21,910.47
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	27,028.04	-	-	-	27,028.04	-	-	27,028.04
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	9,475.64	-	-	-	9,475.64	540.00	-	10,015.64
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	6,805.24	-	-	-	6,805.24	-	-	6,805.24
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	250.00	-	-	-	250.00	-	-	250.00
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	238.40	-	-	-	238.40	-	-	238.40
68-4657-FC CFD FRENCH VALLEY	GL	N	6,930.36	-	-	-	6,930.36	-	-	6,930.36
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>120,587.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,587.46</b>	<b>-2,315.58</b>	<b>-77.56</b>	<b>118,194.32</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	82,027.72	-	-	-	82,027.72	-8,280.95	-205.07	73,541.70
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	171,466.97	-	-	-	171,466.97	-17,484.82	-428.67	153,553.48
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	307,075.11	-	-	-	307,075.11	-31,022.90	-767.69	275,284.52



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	40,649.51	-	-	-	40,649.51	-4,082.79	-101.62	36,465.10
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	320,772.71	-	-	-	320,772.71	-32,155.18	-801.93	287,815.60
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	70,487.42	-	-	-	70,487.42	-6,987.58	-176.22	63,323.62
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	89,689.57	-	-	-	89,689.57	-9,098.16	-224.22	80,367.19
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	104,679.31	-	-	-	104,679.31	-10,592.28	-261.70	93,825.33
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	53,202.18	-	-	-	53,202.18	-306.39	-	52,895.79
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	9,069.33	-	-	-	9,069.33	118.24	-	9,187.57
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	6,750.80	-	-	-	6,750.80	12.41	-	6,763.21
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>1,255,870.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,255,870.63</b>	<b>-119,880.40</b>	<b>-2,967.12</b>	<b>1,133,023.11</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	42,943.00	-	-	-	42,943.00	-4,400.44	-	38,542.56
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	128,786.56	-	-	-	128,786.56	-9,464.61	-	119,321.95
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	478,540.01	-	-	-	478,540.01	-49,673.24	-	428,866.77
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	99,990.64	-	-	-	99,990.64	-6,316.69	-	93,673.95
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	160,315.03	-	-	-	160,315.03	-16,289.07	-	144,025.96
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	55,871.89	-	-	-	55,871.89	-1,823.23	-	54,048.66
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	408,547.94	-	-	-	408,547.94	-39,924.85	-	368,623.09
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	235,647.43	-	-	-	235,647.43	-15,414.38	-	220,233.05
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	483,557.34	-	-	-	483,557.34	-48,580.58	-	434,976.76
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	400,492.49	-	-	-	400,492.49	-21,406.77	-	379,085.72
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,298,997.89	-	-	-	1,298,997.89	-134,236.99	-	1,164,760.90
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	22,091.96	-	-	-	22,091.96	-2,346.93	-	19,745.03



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	43,160.00	-	-	-	43,160.00	-3,005.49	-	40,154.51
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	642,716.62	-	-	-	642,716.62	-64,578.74	-	578,137.88
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	299,735.86	-	-	-	299,735.86	-15,094.84	-	284,641.02
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	655,966.86	-	-	-	655,966.86	-66,246.81	-	589,720.05
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	119,296.47	-	-	-	119,296.47	-6,980.19	-	112,316.28
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	430,275.83	-	-	-	430,275.83	-43,019.90	-	387,255.93
03-3901-D MENIFEE SCHOOL	GL	Y	82,616.25	-	-	-	82,616.25	-10,237.75	-	72,378.50
03-3901-GP MENIFEE SCHOOL	GL	Y	70,233.81	-	-	-	70,233.81	-6,906.98	-	63,326.83
03-4501-GP MURRIETA UNIFIED	GL	Y	984,437.84	-	-	-	984,437.84	-99,936.54	-	884,501.30
03-4520-D MURRIETA UNIFIED B&I	GL	Y	244,202.49	-	-	-	244,202.49	-19,009.44	-	225,193.05
03-4701-D NUVIEW SCHOOL	GL	Y	13,800.75	-	-	-	13,800.75	-541.04	-	13,259.71
03-4701-GP NUVIEW SCHOOL	GL	Y	17,287.06	-	-	-	17,287.06	-1,805.61	-	15,481.45
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	926,614.47	-	-	-	926,614.47	-94,907.82	-	831,706.65
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	655,611.70	-	-	-	655,611.70	-31,428.54	-	624,183.16
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	23,181.82	-	-	-	23,181.82	-186.08	-	22,995.74
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	129,839.82	-	-	-	129,839.82	-13,084.97	-	116,754.85
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	6,479.34	-	-	-	6,479.34	-55.33	-	6,424.01
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	22,707.08	-	-	-	22,707.08	-2,288.32	-	20,418.76
03-5701-D PERRIS SCHOOL	GL	Y	41,760.08	-	-	-	41,760.08	-10,868.80	-	30,891.28
03-5701-GP PERRIS SCHOOL	GL	Y	24,713.55	-	-	-	24,713.55	-2,559.53	-	22,154.02
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	288,552.62	-	-	-	288,552.62	-14,924.13	-	273,628.49
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,675,947.50	-	-	-	1,675,947.50	-170,203.22	-	1,505,744.28
03-6101-GP ROMOLAND SCHOOL	GL	Y	16,941.11	-	-	-	16,941.11	-1,640.17	-	15,300.94



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	119,009.70	-	-	-	119,009.70	-2,770.02	-	116,239.68
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	203,445.66	-	-	-	203,445.66	-20,275.83	-	183,169.83
03-6501-GP TEMECULA UNIFIED	GL	Y	1,480,717.47	-	-	-	1,480,717.47	-150,403.58	-	1,330,313.89
03-6520-D TEMECULA UNIFIED B&I	GL	Y	71,038.33	-	-	-	71,038.33	-14,992.61	-	56,045.72
03-8001-D VAL VERDE UNIFIED	GL	Y	64,061.14	-	-	-	64,061.14	-5,948.93	-	58,112.21
03-8001-GP VAL VERDE UNIFIED	GL	Y	344,031.67	-	-	-	344,031.67	-33,999.35	-	310,032.32
03-8601-D PERRIS UNION HS	GL	Y	159,461.04	-	-	-	159,461.04	-19,488.77	-	139,972.27
03-8601-GP PERRIS UNION HS	GL	Y	566,958.39	-	-	-	566,958.39	-55,891.06	-	511,067.33
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	522,135.77	-	-	-	522,135.77	-27,388.26	-	494,747.51
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	615,487.52	-	-	-	615,487.52	-63,150.35	-	552,337.17
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	181,310.28	-	-	-	181,310.28	-30,227.51	-	151,082.77
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	867,966.68	-	-	-	867,966.68	-87,916.12	-	780,050.56
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	194,340.50	-	-	-	194,340.50	-18,663.19	-	175,677.31
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	646,112.23	-	-	-	646,112.23	-64,949.46	-	581,162.77
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	589,372.22	-	-	-	589,372.22	-59,851.37	-	529,520.85
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	438,256.42	-	-	-	438,256.42	-43,262.53	-	394,993.89
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	291,766.82	-	-	-	291,766.82	-28,799.95	-	262,966.87
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,582,546.32	-	-	-	1,582,546.32	-160,233.33	-	1,422,312.99
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	7,192,754.44	-	-	-	7,192,754.44	-727,349.37	-	6,465,405.07
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>27,362,633.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,362,633.71</b>	<b>-2,644,949.61</b>	<b>-</b>	<b>24,717,684.10</b>
026947 RIVERSIDE UNIFIED SCHOOL										
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	2,567.20	-	-	-	2,567.20	-	-	2,567.20
68-3307-FC CFD 10 RIV USD	Check	N	551.40	-	-	-	551.40	-	-	551.40



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3309-FC CFD 12 RIV USD	Check	N	4,248.12	-	-	-	4,248.12	-	-	4,248.12
68-3311-FC CFD 14 RIV USD	Check	N	3,938.15	-	-	-	3,938.15	-	-	3,938.15
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	5,818.99	-	-	-	5,818.99	-	-	5,818.99
68-3313-FC CFD 18 RIV USD	Check	N	3,437.47	-	-	-	3,437.47	-	-	3,437.47
68-3314-FC CFD 22 RIV USD	Check	N	4,590.28	-	-	-	4,590.28	-	-	4,590.28
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	5,236.99	-	-	-	5,236.99	-	-	5,236.99
68-3316-FC CFD 17 RIV USD	Check	N	798.42	-	-	-	798.42	-	-	798.42
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	7,287.24	-	-	-	7,287.24	-	-	7,287.24
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	5,807.38	-	-	-	5,807.38	-	-	5,807.38
68-3320-FC CFD 24 RIV USD	Check	N	6,531.08	-	-	-	6,531.08	-	-	6,531.08
<b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>50,812.72</b>	-	-	-	<b>50,812.72</b>	-	-	<b>50,812.72</b>
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	2,890.32	-	-	-	2,890.32	-	-	2,890.32
<b>026949 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>2,890.32</b>	-	-	-	<b>2,890.32</b>	-	-	<b>2,890.32</b>
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	5,108.30	-	-	-	5,108.30	-	-	5,108.30
<b>026954 ROMOLAND SCHOOL Total</b>			<b>5,108.30</b>	-	-	-	<b>5,108.30</b>	-	-	<b>5,108.30</b>
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	4,500.78	-	-	-	4,500.78	-	-	4,500.78
<b>026968 COUNTY OF RIVERSIDE -Primary Total</b>			<b>4,500.78</b>	-	-	-	<b>4,500.78</b>	-	-	<b>4,500.78</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	147,083.54	-	-	-	147,083.54	-15,052.27	-	132,031.27
04-4302-GP TEMECULA ZN B	EFT	Y	305.98	-	-	-	305.98	-26.37	-0.76	278.85



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	46,129.03	-	-	-	46,129.03	-	-	46,129.03
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	4,883.45	-	-	-	4,883.45	-	-	4,883.45
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	65,918.47	-	-	-	65,918.47	-	-	65,918.47
68-2917-FC TEMECULA RD MAINT	EFT	Y	403.39	-	-	-	403.39	-	-	403.39
68-2919-FC TEMECULA WEED ABATE	EFT	Y	1,170.00	-	-	-	1,170.00	-	-	1,170.00
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>265,893.86</b>	-	-	-	<b>265,893.86</b>	<b>-15,078.64</b>	<b>-0.76</b>	<b>250,814.46</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	17,064.59	-	-	-	17,064.59	-	-	17,064.59
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	21,577.07	-	-	-	21,577.07	-	-	21,577.07
68-2190-FC CANYON LAKE REFUSE	EFT	N	19,522.35	-	-	-	19,522.35	-	-	19,522.35
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>58,164.01</b>	-	-	-	<b>58,164.01</b>	-	-	<b>58,164.01</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	9,327.05	-	-	-	9,327.05	-996.50	-	8,330.55
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	6,489.30	-	-	-	6,489.30	-690.58	-	5,798.72
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	1,105.38	-	-	-	1,105.38	-118.61	-2.76	984.01
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	191.74	-	-	-	191.74	-20.54	-0.48	170.72
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	4,601.18	-	-	-	4,601.18	-493.66	-11.51	4,096.01
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	277.95	-	-	-	277.95	-	-	277.95
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	958.80	-	-	-	958.80	-	-	958.80
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	314.28	-	-	-	314.28	-	-	314.28
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	103.68	-	-	-	103.68	-	-	103.68
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	352.54	-	-	-	352.54	-	-	352.54
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	959.42	-	-	-	959.42	-	-	959.42



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	1,697.70	-	-	-	1,697.70	-	-	1,697.70
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	2,694.26	-	-	-	2,694.26	-	-	2,694.26
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	15,452.38	-	-	-	15,452.38	-	-	15,452.38
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	9,098.41	-	-	-	9,098.41	-	-	9,098.41
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	1,473.90	-	-	-	1,473.90	-	-	1,473.90
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	7,241.80	-	-	-	7,241.80	-	-	7,241.80
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	23,352.53	-	-	-	23,352.53	-	-	23,352.53
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	56,391.09	-	-	-	56,391.09	-	-	56,391.09
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	360.78	-	-	-	360.78	-	-	360.78
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	1,361,776.96	-	-	-	1,361,776.96	-	-	1,361,776.96
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	1,312.00	-	-	-	1,312.00	-	-	1,312.00
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	53,405.64	-	-	-	53,405.64	-195.72	-	53,209.92
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	656.00	-	-	-	656.00	-	-	656.00
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	630.70	-	-	-	630.70	-	-	630.70
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>1,560,225.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,560,225.47</b>	<b>-2,515.61</b>	<b>-14.75</b>	<b>1,557,695.11</b>
026977 CORONA NORCO UNIFIED SCHOOL										
68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	724.46	-	-	-	724.46	-	-	724.46
<b>026977 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>724.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724.46</b>	<b>-</b>	<b>-</b>	<b>724.46</b>
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	5,234.85	-	-	-	5,234.85	-	-	5,234.85
<b>026980 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>5,234.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,234.85</b>	<b>-</b>	<b>-</b>	<b>5,234.85</b>





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	1,499.39	-	-	-	1,499.39	-	-	1,499.39
<b>026981 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,499.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,499.39</b>	<b>-</b>	<b>-</b>	<b>1,499.39</b>
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	6,232.48	-	-	-	6,232.48	-	-	6,232.48
<b>026983 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>6,232.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,232.48</b>	<b>-</b>	<b>-</b>	<b>6,232.48</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	8,265.05	-	-	-	8,265.05	-843.04	-	7,422.01
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	7,786.74	-	-	-	7,786.74	-803.28	-19.46	6,964.00
04-4661-GP COACHELLA SANITARY	EFT	Y	907.25	-	-	-	907.25	-92.20	-2.27	812.78
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	3,027.26	-	-	-	3,027.26	-	-	3,027.26
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	83,706.98	-	-	-	83,706.98	-	-	83,706.98
68-2246-FC COACHELLA LLD 16	EFT	Y	7,012.50	-	-	-	7,012.50	-	-	7,012.50
68-2247-FC COACHELLA LLD 17	EFT	Y	1,200.00	-	-	-	1,200.00	-	-	1,200.00
68-2249-FC COACHELLA LLD 19	EFT	Y	314.20	-	-	-	314.20	-	-	314.20
68-2254-FC COACHELLA LLD 21	EFT	Y	263.48	-	-	-	263.48	-	-	263.48
68-2255-FC COACHELLA LLD 1	EFT	Y	219.20	-	-	-	219.20	-	-	219.20
68-2256-FC COACHELLA LLD 2	EFT	Y	149.40	-	-	-	149.40	-	-	149.40
68-2257-FC COACHELLA LLD 3	EFT	Y	238.50	-	-	-	238.50	-	-	238.50
68-2261-FC COACHELLA LLD 6	EFT	Y	1,071.40	-	-	-	1,071.40	-	-	1,071.40
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	231.57	-	-	-	231.57	-	-	231.57
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	75.78	-	-	-	75.78	-	-	75.78



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2266-FC COACHELLA LLD 11	EFT	Y	211.90	-	-	-	211.90	-	-	211.90
68-2267-FC COACHELLA LLD 12	EFT	Y	75.00	-	-	-	75.00	-	-	75.00
68-7001-FC COACHELLA LLD 23	EFT	Y	523.50	-	-	-	523.50	-	-	523.50
68-7002-FC COACHELLA LLD 24	EFT	Y	651.54	-	-	-	651.54	-	-	651.54
68-7005-FC COACHELLA LLD 27	EFT	Y	424.36	-	-	-	424.36	-	-	424.36
68-7006-FC COACHELLA LLD 28	EFT	Y	1,712.88	-	-	-	1,712.88	-	-	1,712.88
68-7007-FC COACHELLA LLD 29	EFT	Y	170.00	-	-	-	170.00	-	-	170.00
68-7009-FC COACHELLA LLD 31	EFT	Y	213.72	-	-	-	213.72	-	-	213.72
68-7010-FC COACHELLA LLD 32	EFT	Y	1,469.02	-	-	-	1,469.02	-	-	1,469.02
68-7011-FC COACHELLA LLD 33	EFT	Y	575.50	-	-	-	575.50	-	-	575.50
68-7014-FC COACHELLA LLD 36	EFT	Y	791.80	-	-	-	791.80	-	-	791.80
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	18,554.56	-	-	-	18,554.56	-	-	18,554.56
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>139,843.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,843.09</b>	<b>-1,738.52</b>	<b>-21.73</b>	<b>138,082.84</b>
026986 MURRIETA UNIFIED										
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	1,703.00	-	-	-	1,703.00	-	-	1,703.00
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	8,209.19	-	-	-	8,209.19	-	-	8,209.19
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	718.50	-	-	-	718.50	-	-	718.50
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	1,726.27	-	-	-	1,726.27	-	-	1,726.27
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	1,855.76	-	-	-	1,855.76	-	-	1,855.76
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	2,108.08	-	-	-	2,108.08	-	-	2,108.08
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	10,215.76	-	-	-	10,215.76	-	-	10,215.76
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	3,457.83	-	-	-	3,457.83	-	-	3,457.83
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	1,882.10	-	-	-	1,882.10	-	-	1,882.10



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	3,092.39	-	-	-	3,092.39	-	-	3,092.39
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	1,038.12	-	-	-	1,038.12	-	-	1,038.12
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	3,750.68	-	-	-	3,750.68	-	-	3,750.68
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	3,635.40	-	-	-	3,635.40	-	-	3,635.40
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	10,829.01	-	-	-	10,829.01	-	-	10,829.01
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	1,002.48	-	-	-	1,002.48	-	-	1,002.48
<b>026986 MURRIETA UNIFIED Total</b>			<b>55,224.57</b>	-	-	-	<b>55,224.57</b>	-	-	<b>55,224.57</b>
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	Check	N	1,699.84	-	-	-	1,699.84	-	-	1,699.84
<b>026987 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>1,699.84</b>	-	-	-	<b>1,699.84</b>	-	-	<b>1,699.84</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	590,757.61	-	-	-	590,757.61	-	-	590,757.61
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	424.08	-	-	-	424.08	-	-	424.08
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	5,810.00	-	-	-	5,810.00	-	-	5,810.00
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	1,116.20	-	-	-	1,116.20	-	-	1,116.20
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	5,429.56	-	-	-	5,429.56	-	-	5,429.56
68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	973.05	-	-	-	973.05	-	-	973.05
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	1,157.76	-	-	-	1,157.76	-	-	1,157.76
68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	252.09	-	-	-	252.09	-	-	252.09
68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	823.08	-	-	-	823.08	-	-	823.08
68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	1,580.45	-	-	-	1,580.45	-	-	1,580.45
68-2280-FC AD CITY OF CORONA 95-1	EFT	N	1,186.40	-	-	-	1,186.40	-	-	1,186.40
68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	11.27	-	-	-	11.27	-	-	11.27



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	519.36	-	-	-	519.36	-	-	519.36
68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	982.08	-	-	-	982.08	-	-	982.08
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	1,346.95	-	-	-	1,346.95	-	-	1,346.95
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	357.50	-	-	-	357.50	-	-	357.50
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	18,986.44	-	-	-	18,986.44	-	-	18,986.44
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	5,259.48	-	-	-	5,259.48	-	-	5,259.48
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	55.00	-	-	-	55.00	-	-	55.00
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	100.00	-	-	-	100.00	-	-	100.00
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	3,308.99	-	-	-	3,308.99	-	-	3,308.99
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	9,573.04	-	-	-	9,573.04	-	-	9,573.04
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	61,159.56	-	-	-	61,159.56	-	-	61,159.56
68-2311-FC CORONA LMD 84-1	EFT	N	20,532.26	-	-	-	20,532.26	-	-	20,532.26
68-2314-FC CFD 86-2 CORONA	EFT	N	2,903.54	-	-	-	2,903.54	-	-	2,903.54
68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	12,003.69	-	-	-	12,003.69	-	-	12,003.69
68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	10,523.27	-	-	-	10,523.27	-	-	10,523.27
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	21,552.88	-	-	-	21,552.88	-	-	21,552.88
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	3,249.83	-	-	-	3,249.83	-	-	3,249.83
68-2338-FC CFD 97-2 CORONA	EFT	N	14,350.55	-	-	-	14,350.55	-	-	14,350.55
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	113.28	-	-	-	113.28	-	-	113.28
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	2,863.20	-	-	-	2,863.20	-	-	2,863.20
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	10,509.88	-	-	-	10,509.88	-	-	10,509.88
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	3,251.69	-	-	-	3,251.69	-	-	3,251.69
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	4,444.02	-	-	-	4,444.02	-	-	4,444.02



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	3,850.08	-	-	-	3,850.08	-	-	3,850.08
<b>026988 CITY OF CORONA -Primary Total</b>			<b>821,318.12</b>	-	-	-	<b>821,318.12</b>	-	-	<b>821,318.12</b>
026990 CORONA NORCO UNIFIED SCHOOL										
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	1,841.66	-	-	-	1,841.66	-	-	1,841.66
<b>026990 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,841.66</b>	-	-	-	<b>1,841.66</b>	-	-	<b>1,841.66</b>
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	6,532.05	-	-	-	6,532.05	-	-	6,532.05
<b>026992 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>6,532.05</b>	-	-	-	<b>6,532.05</b>	-	-	<b>6,532.05</b>
026993 CORONA NORCO UNIFIED SCHOOL										
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	4,794.80	-	-	-	4,794.80	-	-	4,794.80
<b>026993 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>4,794.80</b>	-	-	-	<b>4,794.80</b>	-	-	<b>4,794.80</b>
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	5,402.42	-	-	-	5,402.42	-	-	5,402.42
<b>026994 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>5,402.42</b>	-	-	-	<b>5,402.42</b>	-	-	<b>5,402.42</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	16,717.51	-	-	-	16,717.51	-1,716.24	-	15,001.27
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	EFT	N	1,164.54	-	-	-	1,164.54	-	-	1,164.54
68-0083-FC CITY OF DHS CFD 2010-1 ZONE 11	EFT	N	13,481.98	-	-	-	13,481.98	-	-	13,481.98
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	11,811.34	-	-	-	11,811.34	-	-	11,811.34
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	9,656.76	-	-	-	9,656.76	-	-	9,656.76
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	7,293.96	-	-	-	7,293.96	-	-	7,293.96



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	75,420.14	-	-	-	75,420.14	437.16	-	75,857.30
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	255.05	-	-	-	255.05	-	-	255.05
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	264.96	-	-	-	264.96	-	-	264.96
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	213.94	-	-	-	213.94	-	-	213.94
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	204.60	-	-	-	204.60	-	-	204.60
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	289.98	-	-	-	289.98	-	-	289.98
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	1,316.32	-	-	-	1,316.32	-	-	1,316.32
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	117.09	-	-	-	117.09	-	-	117.09
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	147.54	-	-	-	147.54	-	-	147.54
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	42.56	-	-	-	42.56	-	-	42.56
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	244.94	-	-	-	244.94	-	-	244.94
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	1,757.10	-	-	-	1,757.10	-	-	1,757.10
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	470.05	-	-	-	470.05	-	-	470.05
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	212.14	-	-	-	212.14	-	-	212.14
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	55.77	-	-	-	55.77	-	-	55.77
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	172.44	-	-	-	172.44	-	-	172.44
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	302.72	-	-	-	302.72	-	-	302.72
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	542.16	-	-	-	542.16	-	-	542.16
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	761.84	-	-	-	761.84	-	-	761.84
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	118.74	-	-	-	118.74	-	-	118.74
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	75.00	-	-	-	75.00	-	-	75.00
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	50.00	-	-	-	50.00	-	-	50.00
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	34.66	-	-	-	34.66	-	-	34.66



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	3,391.30	-	-	-	3,391.30	-	-	3,391.30
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	31,093.73	-	-	-	31,093.73	81.12	-	31,174.85
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	36,852.19	-	-	-	36,852.19	-	-	36,852.19
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	31,628.03	-	-	-	31,628.03	-	-	31,628.03
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	127,847.20	-	-	-	127,847.20	232.02	-	128,079.22
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	3,795.01	-	-	-	3,795.01	-	-	3,795.01
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	474.32	-	-	-	474.32	-	-	474.32
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>378,277.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,277.61</b>	<b>-965.94</b>	<b>-</b>	<b>377,311.67</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	55,697.21	-	-	-	55,697.21	-5,586.55	-	50,110.66
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	3,910.51	-	-	-	3,910.51	-	-	3,910.51
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	350.36	-	-	-	350.36	-	-	350.36
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	10,478.90	-	-	-	10,478.90	-	-	10,478.90
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	24,489.15	-	-	-	24,489.15	-	-	24,489.15
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	27,570.10	-	-	-	27,570.10	-	-	27,570.10
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	40,538.61	-	-	-	40,538.61	-	-	40,538.61
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	26,952.37	-	-	-	26,952.37	-	-	26,952.37
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	6,374.38	-	-	-	6,374.38	-	-	6,374.38
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	1,721.72	-	-	-	1,721.72	-	-	1,721.72
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	847.37	-	-	-	847.37	-	-	847.37
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	820.16	-	-	-	820.16	-	-	820.16
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	2,347.80	-	-	-	2,347.80	-	-	2,347.80
68-8726-FC CFD2006-2 VISCAJA SV LK ELSINORE	EFT	N	1,565.20	-	-	-	1,565.20	-	-	1,565.20



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	2,821.86	-	-	-	2,821.86	-	-	2,821.86
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	2,264.40	-	-	-	2,264.40	-	-	2,264.40
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	318.60	-	-	-	318.60	-	-	318.60
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	4,477.69	-	-	-	4,477.69	-	-	4,477.69
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	3,621.00	-	-	-	3,621.00	-	-	3,621.00
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	3,046.28	-	-	-	3,046.28	-	-	3,046.28
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	326.15	-	-	-	326.15	-	-	326.15
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	581.08	-	-	-	581.08	-	-	581.08
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	1,188.18	-	-	-	1,188.18	-	-	1,188.18
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	751.54	-	-	-	751.54	-	-	751.54
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	449.90	-	-	-	449.90	-	-	449.90
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	37.12	-	-	-	37.12	-	-	37.12
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	1,434.72	-	-	-	1,434.72	-	-	1,434.72
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	73.12	-	-	-	73.12	-	-	73.12
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	92.34	-	-	-	92.34	-	-	92.34
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	185.44	-	-	-	185.44	-	-	185.44
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	565.83	-	-	-	565.83	-	-	565.83
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	2,593.08	-	-	-	2,593.08	-	-	2,593.08
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>228,492.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,492.17</b>	<b>-5,586.55</b>	<b>-</b>	<b>222,905.62</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	118,943.72	-	-	-	118,943.72	-	-	118,943.72
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	54,454.97	-	-	-	54,454.97	-	-	54,454.97
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	365.02	-	-	-	365.02	-	-	365.02





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	5,007.69	-	-	-	5,007.69	-	-	5,007.69
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	25.18	-	-	-	25.18	-	-	25.18
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	202.46	-	-	-	202.46	-	-	202.46
68-2395-FC HEMET CREAN HOMES LTG	EFT	N	124.16	-	-	-	124.16	-	-	124.16
68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	409.04	-	-	-	409.04	-	-	409.04
68-2399-FC CFD HEARTLAND HEMET	EFT	N	8,819.92	-	-	-	8,819.92	-	-	8,819.92
68-2405-FC HEMET LTG DIST	EFT	N	8,134.93	-	-	-	8,134.93	-	-	8,134.93
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	13,055.95	-	-	-	13,055.95	-	-	13,055.95
68-2407-FC HEMET LTG DIST 19	EFT	N	21,688.63	-	-	-	21,688.63	-	-	21,688.63
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	1,512.19	-	-	-	1,512.19	-	-	1,512.19
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	6,376.80	-	-	-	6,376.80	-	-	6,376.80
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	1,134.00	-	-	-	1,134.00	-	-	1,134.00
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	72.04	-	-	-	72.04	-	-	72.04
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	42.35	-	-	-	42.35	-	-	42.35
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	134.53	-	-	-	134.53	-	-	134.53
68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	31.63	-	-	-	31.63	-	-	31.63
68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	179.82	-	-	-	179.82	-	-	179.82
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	225.36	-	-	-	225.36	-	-	225.36
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	1,403.70	-	-	-	1,403.70	-	-	1,403.70
68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	49.52	-	-	-	49.52	-	-	49.52
68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	257.13	-	-	-	257.13	-	-	257.13
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	91.08	-	-	-	91.08	-	-	91.08
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	129.64	-	-	-	129.64	-	-	129.64



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	97.83	-	-	-	97.83	-	-	97.83
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	1,114.08	-	-	-	1,114.08	-	-	1,114.08
68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	32.24	-	-	-	32.24	-	-	32.24
68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	95.24	-	-	-	95.24	-	-	95.24
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	170.76	-	-	-	170.76	-	-	170.76
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	1,024.64	-	-	-	1,024.64	-	-	1,024.64
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	421.43	-	-	-	421.43	-	-	421.43
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	1,481.55	-	-	-	1,481.55	-	-	1,481.55
68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	30.75	-	-	-	30.75	-	-	30.75
68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	134.80	-	-	-	134.80	-	-	134.80
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	6,517.72	-	-	-	6,517.72	-	-	6,517.72
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	43,244.82	-	-	-	43,244.82	-	-	43,244.82
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	130.65	-	-	-	130.65	-	-	130.65
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	801.10	-	-	-	801.10	-	-	801.10
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	152.00	-	-	-	152.00	-	-	152.00
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	464.12	-	-	-	464.12	-	-	464.12
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	202.30	-	-	-	202.30	-	-	202.30
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	1,080.10	-	-	-	1,080.10	-	-	1,080.10
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	19,194.54	-	-	-	19,194.54	-	-	19,194.54
<b>026999 CITY OF HEMET -Primary Total</b>			<b>319,262.13</b>	-	-	-	<b>319,262.13</b>	-	-	<b>319,262.13</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	23,554.11	-	-	-	23,554.11	-2,377.37	-	21,176.74



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	28,182.53	-	-	-	28,182.53	-3,023.78	-	25,158.75
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	3,835.41	-	-	-	3,835.41	-409.48	-9.59	3,416.34
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	1,026.46	-	-	-	1,026.46	-	-	1,026.46
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	694.50	-	-	-	694.50	-	-	694.50
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	13,723.24	-	-	-	13,723.24	-	-	13,723.24
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	183.40	-	-	-	183.40	-	-	183.40
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	112.36	-	-	-	112.36	-	-	112.36
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	377.72	-	-	-	377.72	-	-	377.72
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	12,875.00	-	-	-	12,875.00	-	-	12,875.00
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	255.92	-	-	-	255.92	-	-	255.92
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	14,854.65	-	-	-	14,854.65	-	-	14,854.65
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	7,710.19	-	-	-	7,710.19	-	-	7,710.19
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	819.14	-	-	-	819.14	-	-	819.14
68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	402.50	-	-	-	402.50	-	-	402.50
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			<b>108,607.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,607.13</b>	<b>-5,810.63</b>	<b>-9.59</b>	<b>102,786.91</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	142,939.75	-	-	-	142,939.75	-14,580.61	-	128,359.14
68-2452-FC INDIO LLD 13	EFT	Y	375.00	-	-	-	375.00	-	-	375.00
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	74,887.88	-	-	-	74,887.88	178.44	-	75,066.32
68-2456-FC INDIO LM 1	EFT	Y	234.78	-	-	-	234.78	-	-	234.78
68-2457-FC INDIO LM 2	EFT	Y	227.48	-	-	-	227.48	-	-	227.48
68-2458-FC INDIO LM 3	EFT	Y	138.11	-	-	-	138.11	-	-	138.11
68-2459-FC INDIO LM 4	EFT	Y	267.25	-	-	-	267.25	-	-	267.25



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2460-FC INDIO LM 5	EFT	Y	226.53	-	-	-	226.53	-	-	226.53
68-2461-FC INDIO LM 6	EFT	Y	299.88	-	-	-	299.88	-	-	299.88
68-2463-FC INDIO LM 7	EFT	Y	23.30	-	-	-	23.30	-	-	23.30
68-2466-FC INDIO LLD 9	EFT	Y	176.96	-	-	-	176.96	-	-	176.96
68-2467-FC INDIO LLD 10	EFT	Y	138.58	-	-	-	138.58	-	-	138.58
68-2468-FC INDIO LLD 11	EFT	Y	365.30	-	-	-	365.30	-	-	365.30
68-2472-FC INDIO LTG 14	EFT	Y	76.14	-	-	-	76.14	-	-	76.14
68-2473-FC INDIO LTG 15	EFT	Y	34.40	-	-	-	34.40	-	-	34.40
68-2477-FC INDIO LLD 19	EFT	Y	343.56	-	-	-	343.56	-	-	343.56
68-2478-FC INDIO LLD 20	EFT	Y	554.75	-	-	-	554.75	-	-	554.75
68-2479-FC INDIO LLD 21	EFT	Y	288.34	-	-	-	288.34	-	-	288.34
68-2480-FC INDIO LLD 22	EFT	Y	100.11	-	-	-	100.11	-	-	100.11
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	1,130.66	-	-	-	1,130.66	-	-	1,130.66
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	445.84	-	-	-	445.84	-	-	445.84
68-8442-FC AD INDIO 2003-1	EFT	N	1,964.32	-	-	-	1,964.32	-	-	1,964.32
68-8444-FC AD INDIO 2003-3	EFT	N	3,054.85	-	-	-	3,054.85	-	-	3,054.85
68-8445-FC AD INDIO 2003-5	EFT	N	475.23	-	-	-	475.23	-	-	475.23
68-8446-FC AD INDIO 2003-6	EFT	N	3,380.34	-	-	-	3,380.34	-	-	3,380.34
68-8447-FC AD INDIO 2002-3	EFT	N	4,013.13	-	-	-	4,013.13	-	-	4,013.13
68-8448-FC AD INDIO 2002-1	EFT	N	791.88	-	-	-	791.88	-	-	791.88
68-8449-FC AD INDIO 2002-02	EFT	N	739.48	-	-	-	739.48	-	-	739.48
68-8450-FC AD INDIO 2001-1	EFT	N	2,592.16	-	-	-	2,592.16	-	-	2,592.16
68-8451-FC AD INDIO 99-1 CROWELL	EFT	N	774.92	-	-	-	774.92	-	-	774.92



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8454-FC INDIO LLD 25	EFT	Y	293.70	-	-	-	293.70	-	-	293.70
68-8455-FC INDIO LLD 26	EFT	Y	944.95	-	-	-	944.95	-	-	944.95
68-8456-FC INDIO LLD 27	EFT	Y	100.00	-	-	-	100.00	-	-	100.00
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	1,074.94	-	-	-	1,074.94	2.76	-	1,077.70
68-8459-FC INDIO LLD 28	EFT	Y	83.18	-	-	-	83.18	-	-	83.18
68-8462-FC INDIO LLD 31	EFT	Y	48.28	-	-	-	48.28	-	-	48.28
68-8463-FC INDIO LLD 32	EFT	Y	431.70	-	-	-	431.70	-	-	431.70
68-8464-FC INDIO LLD 33	EFT	Y	335.64	-	-	-	335.64	-	-	335.64
68-8465-FC INDIO LLD 34	EFT	Y	680.32	-	-	-	680.32	-	-	680.32
68-8466-FC INDIO LLD 35	EFT	Y	388.60	-	-	-	388.60	-	-	388.60
68-8467-FC INDIO LLD 36	EFT	Y	358.68	-	-	-	358.68	-	-	358.68
68-8468-FC INDIO LLD 37	EFT	Y	662.12	-	-	-	662.12	-	-	662.12
68-8469-FC INDIO LLD 38	EFT	Y	206.70	-	-	-	206.70	-	-	206.70
68-8470-FC INDIO LLD 39	EFT	Y	174.49	-	-	-	174.49	-	-	174.49
68-8471-FC INDIO LLD 40	EFT	Y	402.24	-	-	-	402.24	-	-	402.24
68-8472-FC INDIO LLD 41	EFT	Y	80.56	-	-	-	80.56	-	-	80.56
68-8474-FC INDIO LLD 43	EFT	Y	914.90	-	-	-	914.90	-	-	914.90
68-8476-FC INDIO LLD 45	EFT	Y	608.24	-	-	-	608.24	-	-	608.24
68-8478-FC INDIO LLD 47	EFT	Y	334.27	-	-	-	334.27	-	-	334.27
68-8479-FC INDIO LLD 48	EFT	Y	276.01	-	-	-	276.01	-	-	276.01
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	153.56	-	-	-	153.56	-	-	153.56
68-8500-FC CFD 2004-1 INDIO	EFT	N	33,154.09	-	-	-	33,154.09	-	-	33,154.09
68-8501-FC CFD 2004-2 INDIO	EFT	N	1,662.50	-	-	-	1,662.50	-	-	1,662.50



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	2,263.54	-	-	-	2,263.54	-	-	2,263.54
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	24,570.83	-	-	-	24,570.83	-	-	24,570.83
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	5,764.83	-	-	-	5,764.83	-	-	5,764.83
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	3,777.62	-	-	-	3,777.62	-	-	3,777.62
<b>027003 CITY OF INDIO -Primary Total</b>			<b>320,807.40</b>	-	-	-	<b>320,807.40</b>	<b>-14,399.41</b>	-	<b>306,407.99</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	131,925.82	-	-	-	131,925.82	-13,319.98	-	118,605.84
02-2493-GP MORENO VALLEY FIRE	EFT	Y	144,444.46	-	-	-	144,444.46	-14,614.63	-	129,829.83
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	40,051.26	-	-	-	40,051.26	-4,053.39	-	35,997.87
04-1804-GP CSA 93 *	EFT	Y	401.40	-	-	-	401.40	-40.63	-1.00	359.77
04-4270-GP MORENO VALLEY CS	EFT	Y	3,061.00	-	-	-	3,061.00	-314.08	-7.65	2,739.27
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	47,913.65	-	-	-	47,913.65	-4,887.28	-119.79	42,906.58
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	2,394.74	-	-	-	2,394.74	-240.88	-5.99	2,147.87
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	6,659.31	-	-	-	6,659.31	-	-	6,659.31
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	30,079.65	-	-	-	30,079.65	-	-	30,079.65
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	1,250.64	-	-	-	1,250.64	-	-	1,250.64
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	59,540.68	-	-	-	59,540.68	-43.75	-	59,496.93
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	9,609.66	-	-	-	9,609.66	-11.50	-	9,598.16
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	5,633.69	-	-	-	5,633.69	-4.50	-	5,629.19
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	10,353.37	-	-	-	10,353.37	-	-	10,353.37
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	97.28	-	-	-	97.28	-	-	97.28
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	71,636.61	-	-	-	71,636.61	619.66	-	72,256.27
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	224.10	-	-	-	224.10	-	-	224.10



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	229.02	-	-	-	229.02	-	-	229.02
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	111.12	-	-	-	111.12	-	-	111.12
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	13,815.62	-	-	-	13,815.62	110.00	-	13,925.62
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	677.53	-	-	-	677.53	-	-	677.53
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	4,081.05	-	-	-	4,081.05	-	-	4,081.05
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>584,191.66</b>	-	-	-	<b>584,191.66</b>	<b>-36,800.96</b>	<b>-134.43</b>	<b>547,256.27</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	29,803.06	-	-	-	29,803.06	-	-	29,803.06
68-2517-FC NORCO BEAZER LMD	EFT	N	72.47	-	-	-	72.47	-	-	72.47
68-2518-FC NORCO ESTATES LMD	EFT	N	1,995.00	-	-	-	1,995.00	-	-	1,995.00
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	6,137.35	-	-	-	6,137.35	-	-	6,137.35
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	1,671.12	-	-	-	1,671.12	-	-	1,671.12
68-2525-FC CFD 97-1 NORCO	EFT	N	6,352.04	-	-	-	6,352.04	-	-	6,352.04
68-2526-FC CFD 2002-1 NORCO	EFT	N	3,840.26	-	-	-	3,840.26	-	-	3,840.26
68-2527-FC CFD 2001-1 NORCO	EFT	N	32,618.70	-	-	-	32,618.70	-	-	32,618.70
<b>027009 CITY OF NORCO -Primary Total</b>			<b>82,490.00</b>	-	-	-	<b>82,490.00</b>	-	-	<b>82,490.00</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	154,805.68	-	-	-	154,805.68	-	-	154,805.68
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	38,844.31	-	-	-	38,844.31	-	-	38,844.31
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	2,276.51	-	-	-	2,276.51	-228.74	-5.69	2,042.08
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	108,692.88	-	-	-	108,692.88	-	-	108,692.88
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	111,970.78	-	-	-	111,970.78	-	-	111,970.78
68-0022-FC MURRIETA L&L ZONE 29	EFT	N	829.96	-	-	-	829.96	-	-	829.96



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	15,378.72	-	-	-	15,378.72	-	-	15,378.72
68-4265-FC MURRIETA CSD	EFT	Y	25,332.09	-	-	-	25,332.09	179.06	-	25,511.15
68-4266-FC MURRIETA PARKS & REC	EFT	N	16,853.71	-	-	-	16,853.71	-	-	16,853.71
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	2,347.03	-	-	-	2,347.03	-	-	2,347.03
68-4268-FC MURRIETA L&L 2	EFT	N	627.24	-	-	-	627.24	-	-	627.24
68-4269-FC MURRIETA L&L 1	EFT	N	1,974.39	-	-	-	1,974.39	-	-	1,974.39
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	13,765.26	-	-	-	13,765.26	-	-	13,765.26
68-4357-FC MURRIETA L&L 25	EFT	N	381.14	-	-	-	381.14	-	-	381.14
68-4358-FC MURRIETA L&L 24	EFT	N	282.54	-	-	-	282.54	-	-	282.54
68-4359-FC MURRIETA L&L 23	EFT	N	671.28	-	-	-	671.28	-	-	671.28
68-4361-FC MURRIETA L&L 4	EFT	N	99.78	-	-	-	99.78	-	-	99.78
68-4363-FC MURRIETA L&L 6	EFT	N	124.76	-	-	-	124.76	-	-	124.76
68-4364-FC MURRIETA L&L 7	EFT	N	229.41	-	-	-	229.41	-	-	229.41
68-4365-FC MURRIETA L&L 8	EFT	N	685.82	-	-	-	685.82	-	-	685.82
68-4366-FC MURRIETA L&L 9	EFT	N	237.16	-	-	-	237.16	-	-	237.16
68-4367-FC MURRIETA L&L 10	EFT	N	1,408.89	-	-	-	1,408.89	-	-	1,408.89
68-4368-FC MURRIETA L&L 11	EFT	N	337.00	-	-	-	337.00	-	-	337.00
68-4369-FC MURRIETA L&L 12	EFT	N	5,226.20	-	-	-	5,226.20	-	-	5,226.20
68-4370-FC MURRIETA L&L 13	EFT	N	1,001.20	-	-	-	1,001.20	-	-	1,001.20
68-4371-FC MURRIETA L&L 14	EFT	N	563.15	-	-	-	563.15	-	-	563.15
68-4372-FC MURRIETA L&L 15	EFT	N	1,013.92	-	-	-	1,013.92	-	-	1,013.92
68-4373-FC MURRIETA L&L 16	EFT	N	3,406.79	-	-	-	3,406.79	-	-	3,406.79
68-4374-FC MURRIETA L&L 17	EFT	N	781.15	-	-	-	781.15	-	-	781.15





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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4375-FC MURRIETA L&L 18	EFT	N	986.49	-	-	-	986.49	-	-	986.49
68-4376-FC MURRIETA L&L 19	EFT	N	2,365.54	-	-	-	2,365.54	-	-	2,365.54
68-4377-FC MURRIETA L&L 20	EFT	N	833.04	-	-	-	833.04	-	-	833.04
68-4378-FC MURRIETA L&L 21	EFT	N	1,264.59	-	-	-	1,264.59	-	-	1,264.59
68-4379-FC MURRIETA L&L 22	EFT	N	30.93	-	-	-	30.93	-	-	30.93
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	11,315.72	-	-	-	11,315.72	-	-	11,315.72
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	2,527.89	-	-	-	2,527.89	-	-	2,527.89
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	2,424.10	-	-	-	2,424.10	-	-	2,424.10
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	2,733.23	-	-	-	2,733.23	-	-	2,733.23
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	9,469.95	-	-	-	9,469.95	-	-	9,469.95
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	9,018.18	-	-	-	9,018.18	-	-	9,018.18
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	2,155.31	-	-	-	2,155.31	-	-	2,155.31
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	2,154.18	-	-	-	2,154.18	-	-	2,154.18
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	1,445.54	-	-	-	1,445.54	-	-	1,445.54
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	2,539.08	-	-	-	2,539.08	-	-	2,539.08
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	4,627.58	-	-	-	4,627.58	-	-	4,627.58
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	985.60	-	-	-	985.60	-	-	985.60
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	1,977.07	-	-	-	1,977.07	-	-	1,977.07
68-4393-FC MURRIETA L&L 26	EFT	N	123.86	-	-	-	123.86	-	-	123.86
68-4394-FC MURRIETA L&L ZN 27	EFT	N	1,546.29	-	-	-	1,546.29	-	-	1,546.29
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	1,647.45	-	-	-	1,647.45	-	-	1,647.45
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>572,320.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572,320.37</b>	<b>-49.68</b>	<b>-5.69</b>	<b>572,265.00</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	50,953.59	-	-	-	50,953.59	-5,286.82	-	45,666.77
02-2590-GP PALM DESERT NO-LOW	EFT	Y	59,753.52	-	-	-	59,753.52	-6,411.08	-	53,342.44
68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	102.18	-	-	-	102.18	-	-	102.18
68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	465.64	-	-	-	465.64	-	-	465.64
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	298.75	-	-	-	298.75	-	-	298.75
68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	353.96	-	-	-	353.96	-	-	353.96
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	1,169.18	-	-	-	1,169.18	-	-	1,169.18
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	50.17	-	-	-	50.17	-	-	50.17
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	3,164.24	-	-	-	3,164.24	-	-	3,164.24
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	2,152.60	-	-	-	2,152.60	-	-	2,152.60
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	5,697.16	-	-	-	5,697.16	-	-	5,697.16
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	3,778.70	-	-	-	3,778.70	-	-	3,778.70
68-2567-FC AD PALM DESERT 1	EFT	N	779.12	-	-	-	779.12	-	-	779.12
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	264.72	-	-	-	264.72	-	-	264.72
68-2570-FC PALM DESERT LL ZN 15	EFT	Y	30.46	-	-	-	30.46	-	-	30.46
68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	1,918.15	-	-	-	1,918.15	-	-	1,918.15
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	95.36	-	-	-	95.36	-	-	95.36
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	85.68	-	-	-	85.68	-	-	85.68
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	400.00	-	-	-	400.00	-	-	400.00
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	114.22	-	-	-	114.22	-	-	114.22
68-2586-FC PALM DESERT EMG SRV	EFT	Y	36,411.85	-	-	-	36,411.85	157.44	-	36,569.29
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	19,415.86	-	-	-	19,415.86	-	-	19,415.86



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	284.48	-	-	-	284.48	-	-	284.48
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	36,708.29	-	-	-	36,708.29	133.08	-	36,841.37
68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	Y	100.00	-	-	-	100.00	-	-	100.00
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>224,547.88</b>	-	-	-	<b>224,547.88</b>	<b>-11,407.38</b>	-	<b>213,140.50</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	111,189.00	-	-	-	111,189.00	-11,098.23	-	100,090.77
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	5,970.55	-	-	-	5,970.55	-610.81	-14.93	5,344.81
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	7,473.34	-	-	-	7,473.34	-	-	7,473.34
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	1,499.39	-	-	-	1,499.39	-	-	1,499.39
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	805.48	-	-	-	805.48	-	-	805.48
68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	940.30	-	-	-	940.30	-	-	940.30
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	2,169.11	-	-	-	2,169.11	-	-	2,169.11
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	5,501.59	-	-	-	5,501.59	-	-	5,501.59
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	6,663.10	-	-	-	6,663.10	-	-	6,663.10
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	14,660.09	-	-	-	14,660.09	-	-	14,660.09
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	1,245.44	-	-	-	1,245.44	-	-	1,245.44
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	3,030.39	-	-	-	3,030.39	-	-	3,030.39
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	3,375.69	-	-	-	3,375.69	-	-	3,375.69
68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	3,825.10	-	-	-	3,825.10	-	-	3,825.10
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	9,822.89	-	-	-	9,822.89	-	-	9,822.89
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	4,641.52	-	-	-	4,641.52	-	-	4,641.52
68-2670-FC CFD 2001-2 PERRIS	EFT	N	23,660.83	-	-	-	23,660.83	-	-	23,660.83
68-2671-FC CFD 2002-1 PERRIS	EFT	N	602.10	-	-	-	602.10	-	-	602.10



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2672-FC CFD 2003-1 PERRIS	EFT	N	1,244.39	-	-	-	1,244.39	-	-	1,244.39
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	16,118.80	-	-	-	16,118.80	-	-	16,118.80
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	1,786.23	-	-	-	1,786.23	-	-	1,786.23
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	1,632.48	-	-	-	1,632.48	-	-	1,632.48
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	1,459.76	-	-	-	1,459.76	-	-	1,459.76
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	12,524.28	-	-	-	12,524.28	-	-	12,524.28
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	1,895.58	-	-	-	1,895.58	-	-	1,895.58
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	4,180.73	-	-	-	4,180.73	-	-	4,180.73
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	2,297.06	-	-	-	2,297.06	-	-	2,297.06
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	820.68	-	-	-	820.68	-	-	820.68
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	2,349.15	-	-	-	2,349.15	-	-	2,349.15
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	1,173.68	-	-	-	1,173.68	-	-	1,173.68
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>254,558.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254,558.73</b>	<b>-11,709.04</b>	<b>-14.93</b>	<b>242,834.76</b>
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	17,831.71	-	-	-	17,831.71	-1,175.27	-	16,656.44
02-2701-GP CITY OF RIVERSIDE	EFT	Y	496,503.70	-	-	-	496,503.70	-50,953.08	-	445,550.62
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	418.05	-	-	-	418.05	-44.79	-1.05	372.21
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	729.91	-	-	-	729.91	-73.61	-1.82	654.48
68-2700-FC ADMINISTRATIVE COSTS	EFT	N	-94,445.18	-	-	-	-94,445.18	-	-	-94,445.18
68-2703-FC RIV WEED CONTROL	EFT	Y	8,479.95	-	-	-	8,479.95	-	-	8,479.95
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	1,406.00	-	-	-	1,406.00	-	-	1,406.00
68-2705-FC RIVERSIDE LTG DIST	EFT	N	48,845.60	-	-	-	48,845.60	-	-	48,845.60
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	3,649.51	-	-	-	3,649.51	-	-	3,649.51



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	20,231.43	-	-	-	20,231.43	-57.00	-	20,174.43
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	6,907.36	-	-	-	6,907.36	-	-	6,907.36
68-2714-FC AD RIV HUNTER PARK	EFT	N	239.31	-	-	-	239.31	-	-	239.31
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	2,940.97	-	-	-	2,940.97	-	-	2,940.97
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	14,605.44	-	-	-	14,605.44	-	-	14,605.44
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	617.37	-	-	-	617.37	-	-	617.37
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	2,241.27	-	-	-	2,241.27	-	-	2,241.27
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	2,953.63	-	-	-	2,953.63	-	-	2,953.63
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	2,004.04	-	-	-	2,004.04	-	-	2,004.04
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>536,160.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>536,160.07</b>	<b>-52,303.75</b>	<b>-2.87</b>	<b>483,853.45</b>
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	13,099.27	-	-	-	13,099.27	-	-	13,099.27
68-2923-FC AD TEMECULA 03-04 JOHN WARNER	EFT	N	2,995.80	-	-	-	2,995.80	-	-	2,995.80
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	2,363.79	-	-	-	2,363.79	-	-	2,363.79
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	2,809.92	-	-	-	2,809.92	-	-	2,809.92
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	12,171.45	-	-	-	12,171.45	-	-	12,171.45
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	7,986.04	-	-	-	7,986.04	-	-	7,986.04
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	8,790.32	-	-	-	8,790.32	-	-	8,790.32
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	116.00	-	-	-	116.00	-	-	116.00
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	311.50	-	-	-	311.50	-	-	311.50
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	23.00	-	-	-	23.00	-	-	23.00
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	350.00	-	-	-	350.00	-	-	350.00
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	165.84	-	-	-	165.84	-	-	165.84



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	178.00	-	-	-	178.00	-	-	178.00
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	1,137.50	-	-	-	1,137.50	-	-	1,137.50
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	1,378.99	-	-	-	1,378.99	-	-	1,378.99
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	414.00	-	-	-	414.00	-	-	414.00
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	700.00	-	-	-	700.00	-	-	700.00
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	1,012.50	-	-	-	1,012.50	-	-	1,012.50
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	1,225.00	-	-	-	1,225.00	-	-	1,225.00
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	1,550.96	-	-	-	1,550.96	-	-	1,550.96
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	110.00	-	-	-	110.00	-	-	110.00
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	1,605.60	-	-	-	1,605.60	-	-	1,605.60
68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	100.00	-	-	-	100.00	-	-	100.00
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	70.00	-	-	-	70.00	-	-	70.00
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	1,548.00	-	-	-	1,548.00	-	-	1,548.00
68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	394.62	-	-	-	394.62	-	-	394.62
<b>027025 CITY OF TEMECULA Total</b>			<b>62,608.10</b>	-	-	-	<b>62,608.10</b>	-	-	<b>62,608.10</b>
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	7,306.25	-	-	-	7,306.25	-	-	7,306.25
<b>027029 CITRUS PEST CONTROL -Primary Total</b>			<b>7,306.25</b>	-	-	-	<b>7,306.25</b>	-	-	<b>7,306.25</b>
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	657.00	-	-	-	657.00	-	-	657.00
<b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>			<b>657.00</b>	-	-	-	<b>657.00</b>	-	-	<b>657.00</b>
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	2,858.30	-	-	-	2,858.30	-	-	2,858.30



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	35,570.31	-	-	-	35,570.31	-	-	35,570.31
<b>027031 PERRIS UNION HIGH CFD -Primary Total</b>			<b>38,428.61</b>	-	-	-	<b>38,428.61</b>	-	-	<b>38,428.61</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	44,090.47	-	-	-	44,090.47	-	-	44,090.47
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	2,670.00	-	-	-	2,670.00	-	-	2,670.00
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>46,760.47</b>	-	-	-	<b>46,760.47</b>	-	-	<b>46,760.47</b>
027040 TEMECULA UNIFIED										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	Check	N	13,430.08	-	-	-	13,430.08	-	-	13,430.08
68-6531-FC CFD 00-01 TEMECULA USD	Check	N	830.33	-	-	-	830.33	-	-	830.33
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	Check	N	4,815.63	-	-	-	4,815.63	-	-	4,815.63
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	Check	N	2,298.38	-	-	-	2,298.38	-	-	2,298.38
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	Check	N	7,779.26	-	-	-	7,779.26	-	-	7,779.26
<b>027040 TEMECULA UNIFIED Total</b>			<b>29,153.68</b>	-	-	-	<b>29,153.68</b>	-	-	<b>29,153.68</b>
027042 RIVERSIDE UNIFIED SCHOOL										
68-3184-FC CFD 4 RIV UNIF	Check	N	542.22	-	-	-	542.22	-	-	542.22
68-3185-FC CFD 8 RIV USD	Check	N	1,144.26	-	-	-	1,144.26	-	-	1,144.26
<b>027042 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>1,686.48</b>	-	-	-	<b>1,686.48</b>	-	-	<b>1,686.48</b>
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	784.86	-	-	-	784.86	-	-	784.86
<b>027043 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>784.86</b>	-	-	-	<b>784.86</b>	-	-	<b>784.86</b>
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	2,090.00	-	-	-	2,090.00	-	-	2,090.00



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	1,025.00	-	-	-	1,025.00	-	-	1,025.00
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	5,225.00	-	-	-	5,225.00	-	-	5,225.00
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	2,765.81	-	-	-	2,765.81	-	-	2,765.81
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	4,147.42	-	-	-	4,147.42	-	-	4,147.42
68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	1,585.77	-	-	-	1,585.77	-	-	1,585.77
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	4,586.73	-	-	-	4,586.73	-	-	4,586.73
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	441.27	-	-	-	441.27	-	-	441.27
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	3,547.38	-	-	-	3,547.38	-	-	3,547.38
68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	3,194.87	-	-	-	3,194.87	-	-	3,194.87
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	3,088.41	-	-	-	3,088.41	-	-	3,088.41
68-3917-FC MENIFEE USD 2004-2	EFT	N	3,732.66	-	-	-	3,732.66	-	-	3,732.66
68-3918-FC MENIFEE USD 2005-2	EFT	N	1,117.79	-	-	-	1,117.79	-	-	1,117.79
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	6,883.84	-	-	-	6,883.84	-	-	6,883.84
68-3920-FC MENIFEE USD 2006-1	EFT	N	6,270.96	-	-	-	6,270.96	-	-	6,270.96
68-3921-FC MENIFEE USD 2006-2	EFT	N	3,655.70	-	-	-	3,655.70	-	-	3,655.70
68-3923-FC MENIFEE USD 2006-4	EFT	N	2,563.56	-	-	-	2,563.56	-	-	2,563.56
<b>027044 MENIFEE USD CFD Total</b>			<b>55,922.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,922.17</b>	<b>-</b>	<b>-</b>	<b>55,922.17</b>
027045 RIVERSIDE UNIFIED SCHOOL										
68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	558.94	-	-	-	558.94	-	-	558.94
<b>027045 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>558.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>558.94</b>	<b>-</b>	<b>-</b>	<b>558.94</b>
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	13,778.56	-	-	-	13,778.56	-	-	13,778.56
<b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>13,778.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,778.56</b>	<b>-</b>	<b>-</b>	<b>13,778.56</b>





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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	16,638.84	-	-	-	16,638.84	-	-	16,638.84
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	19,863.45	-	-	-	19,863.45	-	-	19,863.45
<b>027048 S. COACHELLA VALLEY CSD -Primary Total</b>			<b>36,502.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,502.29</b>	<b>-</b>	<b>-</b>	<b>36,502.29</b>
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	3,214.80	-	-	-	3,214.80	-	-	3,214.80
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	11,354.72	-	-	-	11,354.72	-67.93	-	11,286.79
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	4,179.73	-	-	-	4,179.73	-123.15	-	4,056.58
<b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>			<b>18,749.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,749.25</b>	<b>-191.08</b>	<b>-</b>	<b>18,558.17</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	83,756.17	-	-	-	83,756.17	-	-	83,756.17
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>83,756.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,756.17</b>	<b>-</b>	<b>-</b>	<b>83,756.17</b>
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	1,171.88	-	-	-	1,171.88	-	-	1,171.88
<b>027051 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>1,171.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,171.88</b>	<b>-</b>	<b>-</b>	<b>1,171.88</b>
027053 RIVERSIDE UNIFIED SCHOOL										
68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	1,028.06	-	-	-	1,028.06	-	-	1,028.06
<b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>1,028.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,028.06</b>	<b>-</b>	<b>-</b>	<b>1,028.06</b>
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	3,889.72	-	-	-	3,889.72	-	-	3,889.72
<b>027054 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>3,889.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,889.72</b>	<b>-</b>	<b>-</b>	<b>3,889.72</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	2,471.91	-	-	-	2,471.91	-249.07	-6.18	2,216.66
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			<b>2,471.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,471.91</b>	<b>-249.07</b>	<b>-6.18</b>	<b>2,216.66</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	125,217.92	-	-	-	125,217.92	-	-	125,217.92
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	27,046.04	-	-	-	27,046.04	-	-	27,046.04
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>152,263.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,263.96</b>	<b>-</b>	<b>-</b>	<b>152,263.96</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	11,599.33	-	-	-	11,599.33	-	-	11,599.33
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	2,591.80	-	-	-	2,591.80	-	-	2,591.80
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	187,517.42	-	-	-	187,517.42	-	-	187,517.42
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			<b>201,708.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,708.55</b>	<b>-</b>	<b>-</b>	<b>201,708.55</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	960,052.48	-	-	-	960,052.48	-	-	960,052.48
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	155,207.59	-	-	-	155,207.59	-	-	155,207.59
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	174.85	-	-	-	174.85	-	-	174.85
04-4841-GP CVWD IMP DIST 10	EFT	N	1,144.59	-	-	-	1,144.59	-	-	1,144.59
04-4842-GP CVWD IMP DIST 17	EFT	N	66.65	-	-	-	66.65	-	-	66.65
04-4844-GP CVWD IMP DIST 13	EFT	N	52.83	-	-	-	52.83	-	-	52.83
04-4847-GP CVWD IMP DIST 80	EFT	N	16,265.13	-	-	-	16,265.13	-	-	16,265.13
04-4849-GP CVWD IMP DIST 50	EFT	N	708.34	-	-	-	708.34	-	-	708.34



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	38,192.38	-	-	-	38,192.38	-	-	38,192.38
28-5285-GP CVWD SALTON SEA ANX	EFT	N	455.98	-	-	-	455.98	-	-	455.98
38-4822-GP CVWD STORM WATER UNIT	EFT	N	184,583.80	-	-	-	184,583.80	-	-	184,583.80
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	318.72	-	-	-	318.72	-	-	318.72
68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	110.23	-	-	-	110.23	-	-	110.23
68-4818-FC AD CVWD 70	EFT	N	27,932.08	-	-	-	27,932.08	-	-	27,932.08
68-4819-FC AD CVWD 68	EFT	N	3,820.90	-	-	-	3,820.90	-	-	3,820.90
68-4820-FC AD CVWD 67	EFT	N	1,480.05	-	-	-	1,480.05	-	-	1,480.05
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	20,931.81	-	-	-	20,931.81	-	-	20,931.81
68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	468.30	-	-	-	468.30	-	-	468.30
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	69,457.39	-	-	-	69,457.39	-	-	69,457.39
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	200.00	-	-	-	200.00	-	-	200.00
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	2,230.00	-	-	-	2,230.00	-	-	2,230.00
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	295.44	-	-	-	295.44	-	-	295.44
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	76,931.87	-	-	-	76,931.87	-	-	76,931.87
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	230,323.40	-	-	-	230,323.40	-	-	230,323.40
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	102,393.04	-	-	-	102,393.04	-	-	102,393.04
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	30.00	-	-	-	30.00	-	-	30.00
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	480.00	-	-	-	480.00	-	-	480.00
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	1,986.03	-	-	-	1,986.03	-	-	1,986.03
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	7,162.43	-	-	-	7,162.43	-	-	7,162.43
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	655.60	-	-	-	655.60	-	-	655.60



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	3,092.58	-	-	-	3,092.58	-	-	3,092.58
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	245.00	-	-	-	245.00	-	-	245.00
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	320.00	-	-	-	320.00	-	-	320.00
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	945.00	-	-	-	945.00	-	-	945.00
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	510.00	-	-	-	510.00	-	-	510.00
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>1,909,224.49</b>	-	-	-	<b>1,909,224.49</b>	-	-	<b>1,909,224.49</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	9,047.33	-	-	-	9,047.33	-934.83	-22.63	8,089.87
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	3,234.12	-	-	-	3,234.12	-348.26	-8.09	2,877.77
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	545.93	-	-	-	545.93	-73.19	-1.36	471.38
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	20.33	-	-	-	20.33	-2.08	-0.05	18.20
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	189.71	-	-	-	189.71	-20.17	-0.47	169.07
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	6,597.03	-	-	-	6,597.03	-683.96	-16.49	5,896.58
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	438.93	-	-	-	438.93	-43.13	-1.10	394.70
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	6,448.67	-	-	-	6,448.67	-662.25	-16.12	5,770.30
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	4,363.22	-	-	-	4,363.22	-	-	4,363.22
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	3,994.96	-	-	-	3,994.96	-	-	3,994.96
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	225,461.00	-	-	-	225,461.00	565.50	-	226,026.50
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	344.92	-	-	-	344.92	-	-	344.92
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	2,469.03	-	-	-	2,469.03	-	-	2,469.03
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	11,019.36	-	-	-	11,019.36	-	-	11,019.36
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	44,027.64	-	-	-	44,027.64	-	-	44,027.64
68-4864-FC AD MISSION SPRINGS 4	EFT	N	230.70	-	-	-	230.70	-	-	230.70



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4865-FC AD MISSION SPRINGS 13	EFT	N	8,283.49	-	-	-	8,283.49	-	-	8,283.49
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	12,759.59	-	-	-	12,759.59	53.60	-	12,813.19
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	3,783.69	-	-	-	3,783.69	-	-	3,783.69
68-4869-FC AD MISSION SPRINGS 7	EFT	N	566.10	-	-	-	566.10	-	-	566.10
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	761.14	-	-	-	761.14	10.00	-	771.14
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>344,586.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344,586.89</b>	<b>-2,138.77</b>	<b>-66.31</b>	<b>342,381.81</b>
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	1,395.00	-	-	-	1,395.00	-	-	1,395.00
<b>027064 PINYON PINES COUNTY WATER -Primary Total</b>			<b>1,395.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,395.00</b>	<b>-</b>	<b>-</b>	<b>1,395.00</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,676.55	-	-	-	2,676.55	-269.03	-6.69	2,400.83
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,614.69	-	-	-	1,614.69	-159.61	-4.04	1,451.04
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	4,732.14	-	-	-	4,732.14	-	-	4,732.14
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			<b>9,023.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,023.38</b>	<b>-428.64</b>	<b>-10.73</b>	<b>8,584.01</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	277,937.72	-	-	-	277,937.72	-	-	277,937.72
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	50,600.20	-	-	-	50,600.20	-	-	50,600.20
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	11.27	-	-	-	11.27	-	-	11.27
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>328,549.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,549.19</b>	<b>-</b>	<b>-</b>	<b>328,549.19</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	13,578.86	-	-	-	13,578.86	-	-	13,578.86



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	431.86	-	-	-	431.86	-	-	431.86
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>14,010.72</b>	-	-	-	<b>14,010.72</b>	-	-	<b>14,010.72</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	2,105.38	-	-	-	2,105.38	-212.01	-5.26	1,888.11
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	39,079.00	-	-	-	39,079.00	-	-	39,079.00
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>41,184.38</b>	-	-	-	<b>41,184.38</b>	<b>-212.01</b>	<b>-5.26</b>	<b>40,967.11</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	35,122.03	-	-	-	35,122.03	-	-	35,122.03
04-5351-D MWD WEST 1302999	EFT	N	49,748.22	-	-	-	49,748.22	-	-	49,748.22
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	2,661.49	-	-	-	2,661.49	-	-	2,661.49
68-5305-FC MWD STANDBY EAST	EFT	N	92,770.63	-	-	-	92,770.63	-	-	92,770.63
68-5360-FC MWD STANDBY WEST	EFT	N	134,938.82	-	-	-	134,938.82	-	-	134,938.82
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>315,241.19</b>	-	-	-	<b>315,241.19</b>	-	-	<b>315,241.19</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	422,680.33	-	-	-	422,680.33	-	-	422,680.33
04-5407-D EMWD IMP DIST U-18	EFT	N	1,166.53	-	-	-	1,166.53	-	-	1,166.53
04-5453-GP EMWD IMP DIST 3	EFT	N	41,576.18	-	-	-	41,576.18	-	-	41,576.18
04-5455-GP EMWD IMP DIST 5	EFT	N	6.68	-	-	-	6.68	-	-	6.68
04-5457-GP EMWD IMP DIST 7	EFT	N	30.68	-	-	-	30.68	-	-	30.68
04-5459-GP EMWD IMP DIST 9	EFT	N	1,315.05	-	-	-	1,315.05	-	-	1,315.05
04-5461-GP EMWD IMP DIST 10	EFT	N	9,710.46	-	-	-	9,710.46	-	-	9,710.46
04-5462-GP EMWD IMP DIST 11	EFT	N	232.81	-	-	-	232.81	-	-	232.81



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5463-GP EMWD IMP DIST 12	EFT	N	196.64	-	-	-	196.64	-	-	196.64
04-5464-GP EMWD IMP DIST 13	EFT	N	17,827.67	-	-	-	17,827.67	-	-	17,827.67
04-5466-D EMWD IMP DIST 15	EFT	N	235.65	-	-	-	235.65	-	-	235.65
04-5466-GP EMWD IMP DIST 15	EFT	N	16.31	-	-	-	16.31	-	-	16.31
04-5468-GP EMWD IMP DIST 17	EFT	N	17,388.55	-	-	-	17,388.55	-	-	17,388.55
04-5469-D EMWD IMP DIST 18	EFT	N	815.76	-	-	-	815.76	-	-	815.76
04-5469-GP EMWD IMP DIST 18	EFT	N	282.04	-	-	-	282.04	-	-	282.04
04-5473-D EMWD IMP DIST 21	EFT	N	15.12	-	-	-	15.12	-	-	15.12
04-5473-GP EMWD IMP DIST 21	EFT	N	7,528.61	-	-	-	7,528.61	-	-	7,528.61
04-5474-D EMWD IMP DIST 22	EFT	N	895.48	-	-	-	895.48	-	-	895.48
04-5476-D EMWD IMP DST U-22	EFT	N	2,126.85	-	-	-	2,126.85	-	-	2,126.85
04-5477-D EMWD IMP DIST U-15	EFT	N	61.12	-	-	-	61.12	-	-	61.12
04-5483-GP EMWD IMP DIST C	EFT	N	11,962.58	-	-	-	11,962.58	-	-	11,962.58
04-5484-GP EMWD IMP DIST U-13	EFT	N	6,648.71	-	-	-	6,648.71	-	-	6,648.71
04-5487-D EMWD IMP DIST U-12	EFT	N	312.33	-	-	-	312.33	-	-	312.33
04-5488-D EMWD IMP DIST U-9	EFT	N	3,271.29	-	-	-	3,271.29	-	-	3,271.29
04-5489-D EMWD IMP DIST U-10	EFT	N	248.08	-	-	-	248.08	-	-	248.08
04-5489-GP EMWD IMP DIST U-10	EFT	N	968.04	-	-	-	968.04	-	-	968.04
04-5491-GP EMWD IMP DIST U-1	EFT	N	12,687.79	-	-	-	12,687.79	-	-	12,687.79
04-5492-D EMWD IMP DIST U-2	EFT	N	1,099.30	-	-	-	1,099.30	-	-	1,099.30
04-5493-GP EMWD IMP DIST U-3	EFT	N	12,656.10	-	-	-	12,656.10	-	-	12,656.10
04-5494-D EMWD IMP DIST U-4	EFT	N	1,931.92	-	-	-	1,931.92	-	-	1,931.92
04-5494-GP EMWD IMP DIST U-4	EFT	N	556.99	-	-	-	556.99	-	-	556.99



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5495-D EMWD IMP DIST U-5	EFT	N	82.00	-	-	-	82.00	-	-	82.00
04-5495-GP EMWD IMP DIST U-5	EFT	N	695.61	-	-	-	695.61	-	-	695.61
04-5496-D EMWD IMP DIST U-6	EFT	N	2,324.90	-	-	-	2,324.90	-	-	2,324.90
04-5496-GP EMWD IMP DIST U-6	EFT	N	1,547.00	-	-	-	1,547.00	-	-	1,547.00
04-5497-D EMWD IMP DIST U-7	EFT	N	223.14	-	-	-	223.14	-	-	223.14
04-5497-GP EMWD IMP DIST U-7	EFT	N	141.16	-	-	-	141.16	-	-	141.16
04-5498-D EMWD IMP DIST U-8	EFT	N	3,016.30	-	-	-	3,016.30	-	-	3,016.30
04-5498-GP EMWD IMP DIST U-8	EFT	N	90,013.35	-	-	-	90,013.35	-	-	90,013.35
04-5502-D EMWD IMP DIST U-14	EFT	N	464.92	-	-	-	464.92	-	-	464.92
04-5927-D EMWD IMP DIST U-21	EFT	N	225.09	-	-	-	225.09	-	-	225.09
04-5954-D EMWD IMP U-35	EFT	N	5,302.31	-	-	-	5,302.31	-	-	5,302.31
04-5955-D EMWD IMP U-36	EFT	N	5,302.32	-	-	-	5,302.32	-	-	5,302.32
68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	142,528.39	-	-	-	142,528.39	-	-	142,528.39
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>828,318.14</b>	-	-	-	<b>828,318.14</b>	-	-	<b>828,318.14</b>
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	4,168.79	-	-	-	4,168.79	-	-	4,168.79
<b>027078 EASTERN MUNICIPAL WATER Total</b>			<b>4,168.79</b>	-	-	-	<b>4,168.79</b>	-	-	<b>4,168.79</b>
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	13,937.16	-	-	-	13,937.16	-	-	13,937.16
<b>027079 EASTERN MUNICIPAL WATER Total</b>			<b>13,937.16</b>	-	-	-	<b>13,937.16</b>	-	-	<b>13,937.16</b>
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	11,993.48	-	-	-	11,993.48	-	-	11,993.48
<b>027081 EASTERN MUNICIPAL WATER Total</b>			<b>11,993.48</b>	-	-	-	<b>11,993.48</b>	-	-	<b>11,993.48</b>





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	2,749.87	-	-	-	2,749.87	-	-	2,749.87
<b>027082 EASTERN MUNICIPAL WATER Total</b>			<b>2,749.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,749.87</b>	<b>-</b>	<b>-</b>	<b>2,749.87</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	136,111.40	-	-	-	136,111.40	-13,785.11	-340.28	121,986.01
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	34,756.67	-	-	-	34,756.67	-	-	34,756.67
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	38,529.29	-	-	-	38,529.29	-10.90	-	38,518.39
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	3,860.22	-	-	-	3,860.22	-	-	3,860.22
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	2,307.40	-	-	-	2,307.40	-	-	2,307.40
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	6,241.40	-	-	-	6,241.40	-	-	6,241.40
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	1,243.26	-	-	-	1,243.26	-	-	1,243.26
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	766.71	-	-	-	766.71	-	-	766.71
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	1,559.85	-	-	-	1,559.85	-	-	1,559.85
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	1,216.46	-	-	-	1,216.46	-	-	1,216.46
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	38,494.98	-	-	-	38,494.98	-10.90	-	38,484.08
68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	90.00	-	-	-	90.00	-	-	90.00
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	584.12	-	-	-	584.12	-	-	584.12
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>265,761.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,761.76</b>	<b>-13,806.91</b>	<b>-340.28</b>	<b>251,614.57</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	28,777.06	-	-	-	28,777.06	-2,904.54	-71.95	25,800.57
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	1,029.34	-	-	-	1,029.34	-103.10	-2.57	923.67
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	679.11	-	-	-	679.11	37.50	-	716.61



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	272.50	-	-	-	272.50	-	-	272.50
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	3,413.06	-	-	-	3,413.06	-	-	3,413.06
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>34,171.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,171.07</b>	<b>-2,970.14</b>	<b>-74.52</b>	<b>31,126.41</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	4,299.25	-	-	-	4,299.25	-	-	4,299.25
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	651.04	-	-	-	651.04	-	-	651.04
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>4,950.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,950.29</b>	<b>-</b>	<b>-</b>	<b>4,950.29</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	183,652.54	-	-	-	183,652.54	-	-	183,652.54
04-5711-GP WMWD 1ST FR	EFT	N	10,512.99	-	-	-	10,512.99	-	-	10,512.99
04-5712-GP WMWD 2ND FR	EFT	N	84.87	-	-	-	84.87	-	-	84.87
04-5713-GP WMWD 3RD FR	EFT	N	1,060.97	-	-	-	1,060.97	-	-	1,060.97
04-5714-GP WMWD 4TH FR	EFT	N	4.62	-	-	-	4.62	-	-	4.62
04-5715-GP WMWD 5TH FR	EFT	N	104.14	-	-	-	104.14	-	-	104.14
04-5716-GP WMWD 6TH FR	EFT	N	944.18	-	-	-	944.18	-	-	944.18
04-5717-GP WMWD 7TH FR	EFT	N	36.95	-	-	-	36.95	-	-	36.95
04-5718-GP WMWD 8TH FR	EFT	N	353.52	-	-	-	353.52	-	-	353.52
04-5719-GP WMWD 9TH FR	EFT	N	4,382.63	-	-	-	4,382.63	-	-	4,382.63
04-5721-GP WMWD 10TH FR	EFT	N	307.40	-	-	-	307.40	-	-	307.40
04-5722-GP WMWD 11TH FR	EFT	N	62.96	-	-	-	62.96	-	-	62.96
04-5723-GP WMWD 12TH FR	EFT	N	8.30	-	-	-	8.30	-	-	8.30
04-5724-GP WMWD 13TH FR	EFT	N	147.69	-	-	-	147.69	-	-	147.69
04-5725-GP WMWD 14TH FR	EFT	N	990.99	-	-	-	990.99	-	-	990.99



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5747-GP WMWD 34TH FR	EFT	N	40.90	-	-	-	40.90	-	-	40.90
04-5751-GP WMWD IMP DIST 1	EFT	N	33,413.10	-	-	-	33,413.10	-	-	33,413.10
04-5752-GP WMWD IMP DIST 2	EFT	N	3,361.60	-	-	-	3,361.60	-	-	3,361.60
04-5753-GP WMWD IMP DIST 3	EFT	N	44,781.46	-	-	-	44,781.46	-	-	44,781.46
04-5781-GP WMWD IMP DIST A	EFT	N	785.55	-	-	-	785.55	-	-	785.55
04-5782-GP WMWD IMP DIST B	EFT	N	584.06	-	-	-	584.06	-	-	584.06
04-5792-GP WMWD IMP DIST U-2	EFT	N	103,817.43	-	-	-	103,817.43	-	-	103,817.43
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	8,260.00	-	-	-	8,260.00	-	-	8,260.00
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>397,698.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,698.85</b>	<b>-</b>	<b>-</b>	<b>397,698.85</b>
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	43,467.07	-	-	-	43,467.07	12.96	-	43,480.03
<b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>			<b>43,467.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,467.07</b>	<b>12.96</b>	<b>-</b>	<b>43,480.03</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	3,329.79	-	-	-	3,329.79	-337.49	-8.32	2,983.98
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>3,329.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,329.79</b>	<b>-337.49</b>	<b>-8.32</b>	<b>2,983.98</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	267.46	-	-	-	267.46	-28.65	-0.67	238.14
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>267.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267.46</b>	<b>-28.65</b>	<b>-0.67</b>	<b>238.14</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	2,636.62	-	-	-	2,636.62	-274.32	-6.59	2,355.71
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>2,636.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,636.62</b>	<b>-274.32</b>	<b>-6.59</b>	<b>2,355.71</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	20,153.67	-	-	-	20,153.67	-	-	20,153.67
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>20,153.67</b>	-	-	-	<b>20,153.67</b>	-	-	<b>20,153.67</b>
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	1,854.88	-	-	-	1,854.88	-	-	1,854.88
<b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,854.88</b>	-	-	-	<b>1,854.88</b>	-	-	<b>1,854.88</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	42,251.77	-	-	-	42,251.77	-4,277.30	-105.63	37,868.84
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	6,356.84	-	-	-	6,356.84	31.80	-	6,388.64
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	594.55	-	-	-	594.55	-	-	594.55
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	7,265.34	-	-	-	7,265.34	-	-	7,265.34
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>56,468.50</b>	-	-	-	<b>56,468.50</b>	<b>-4,245.50</b>	<b>-105.63</b>	<b>52,117.37</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	37,721.01	-	-	-	37,721.01	-	-	37,721.01
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	42,681.15	-	-	-	42,681.15	-	-	42,681.15
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	17,776.38	-	-	-	17,776.38	-	-	17,776.38
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	5,900.40	-	-	-	5,900.40	-	-	5,900.40
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	660.29	-	-	-	660.29	-	-	660.29
68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	5,819.62	-	-	-	5,819.62	-	-	5,819.62
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	218,176.28	-	-	-	218,176.28	-	-	218,176.28
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	17,043.98	-	-	-	17,043.98	-	-	17,043.98



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	252.82	-	-	-	252.82	-	-	252.82
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	77.58	-	-	-	77.58	-	-	77.58
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	3,880.01	-	-	-	3,880.01	-	-	3,880.01
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	12,616.55	-	-	-	12,616.55	-	-	12,616.55
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	365.12	-	-	-	365.12	-	-	365.12
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	14,613.17	-	-	-	14,613.17	-	-	14,613.17
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	87,818.28	-	-	-	87,818.28	-	-	87,818.28
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>465,402.64</b>	-	-	-	<b>465,402.64</b>	-	-	<b>465,402.64</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	94,910.87	-	-	-	94,910.87	-10,183.29	-	84,727.58
02-2375-GP CITY OF LA QUINTA	EFT	Y	46,991.25	-	-	-	46,991.25	-4,843.23	-	42,148.02
68-2373-FC LA QUINTA LLD	EFT	Y	16,749.50	-	-	-	16,749.50	17.80	-	16,767.30
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	49,602.06	-	-	-	49,602.06	83.22	-	49,685.28
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>208,253.68</b>	-	-	-	<b>208,253.68</b>	<b>-14,925.50</b>	-	<b>193,328.18</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	39,508.36	-	-	-	39,508.36	-3,944.93	-	35,563.43
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,218.45	-	-	-	1,218.45	-124.39	-3.05	1,091.01
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	15,801.23	-	-	-	15,801.23	-	-	15,801.23
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	151.74	-	-	-	151.74	-	-	151.74
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	26,983.50	-	-	-	26,983.50	-	-	26,983.50
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	16,788.11	-	-	-	16,788.11	60.64	-	16,848.75
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	11,425.08	-	-	-	11,425.08	395.24	-	11,820.32
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>111,876.47</b>	-	-	-	<b>111,876.47</b>	<b>-3,613.44</b>	<b>-3.05</b>	<b>108,259.98</b>



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033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	486,570.19	-	-	-	486,570.19	-49,154.09	-	437,416.10
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	151.98	-	-	-	151.98	-15.85	-0.38	135.75
68-2606-FC RE AD 2015-1	EFT	N	6,241.09	-	-	-	6,241.09	-	-	6,241.09
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	114.20	-	-	-	114.20	-	-	114.20
68-2616-FC PALM SPRINGS NUISANCE	EFT	N	3,950.50	-	-	-	3,950.50	-	-	3,950.50
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	168,087.90	-	-	-	168,087.90	-	-	168,087.90
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	10.00	-	-	-	10.00	-	-	10.00
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	83.13	-	-	-	83.13	-	-	83.13
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	24,774.05	-	-	-	24,774.05	-	-	24,774.05
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	716.88	-	-	-	716.88	-	-	716.88
68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	673.32	-	-	-	673.32	-	-	673.32
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	345.27	-	-	-	345.27	-	-	345.27
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	825.70	-	-	-	825.70	-	-	825.70
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	12,962.93	-	-	-	12,962.93	-	-	12,962.93
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>705,507.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,507.14</b>	<b>-49,169.94</b>	<b>-0.38</b>	<b>656,336.82</b>
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	3,474.50	-	-	-	3,474.50	-	-	3,474.50
<b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>3,474.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,474.50</b>	<b>-</b>	<b>-</b>	<b>3,474.50</b>
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	EFT	N	2,058.33	-	-	-	2,058.33	-	-	2,058.33
68-3630-FC CFD 4 JURUPA USD	EFT	N	1,626.12	-	-	-	1,626.12	-	-	1,626.12
<b>035953 JURUPA UNIFIED SCHOOL Total</b>			<b>3,684.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,684.45</b>	<b>-</b>	<b>-</b>	<b>3,684.45</b>



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038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	4,114.84	-	-	-	4,114.84	-	-	4,114.84
<b>038096 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>4,114.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,114.84</b>	<b>-</b>	<b>-</b>	<b>4,114.84</b>
040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	5,605.34	-	-	-	5,605.34	-	-	5,605.34
<b>040667 PERRIS ELEM SCHOOL -Primary Total</b>			<b>5,605.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,605.34</b>	<b>-</b>	<b>-</b>	<b>5,605.34</b>
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	2,417.24	-	-	-	2,417.24	-	-	2,417.24
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	1,939.67	-	-	-	1,939.67	-	-	1,939.67
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	3,146.46	-	-	-	3,146.46	-	-	3,146.46
<b>042604 MURRIETA UNIFIED Total</b>			<b>7,503.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,503.37</b>	<b>-</b>	<b>-</b>	<b>7,503.37</b>
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	2,847.12	-	-	-	2,847.12	-	-	2,847.12
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	1,786.22	-	-	-	1,786.22	-	-	1,786.22
<b>042605 MURRIETA UNIFIED Total</b>			<b>4,633.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,633.34</b>	<b>-</b>	<b>-</b>	<b>4,633.34</b>
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	1,115.41	-	-	-	1,115.41	-	-	1,115.41
<b>042606 MURRIETA UNIFIED Total</b>			<b>1,115.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115.41</b>	<b>-</b>	<b>-</b>	<b>1,115.41</b>
042607 ROMOLAND SCHOOL										
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	663.42	-	-	-	663.42	-	-	663.42
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	4,977.80	-	-	-	4,977.80	-	-	4,977.80
<b>042607 ROMOLAND SCHOOL Total</b>			<b>5,641.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,641.22</b>	<b>-</b>	<b>-</b>	<b>5,641.22</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	5,259.71	-	-	-	5,259.71	-	-	5,259.71
<b>042608 ROMOLAND SCHOOL Total</b>			<b>5,259.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,259.71</b>	<b>-</b>	<b>-</b>	<b>5,259.71</b>
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	Check	N	1,465.00	-	-	-	1,465.00	-	-	1,465.00
68-3001-FC CFD 2002-1 ALVORD USD	Check	N	2,835.00	-	-	-	2,835.00	-	-	2,835.00
68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	3,087.95	-	-	-	3,087.95	-	-	3,087.95
68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	2,260.50	-	-	-	2,260.50	-	-	2,260.50
<b>042609 ALVORD UNIFIED SCHOOL Total</b>			<b>9,648.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,648.45</b>	<b>-</b>	<b>-</b>	<b>9,648.45</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	53,310.14	-	-	-	53,310.14	-5,462.20	-	47,847.94
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	25,521.66	-	-	-	25,521.66	-	-	25,521.66
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	839.08	-	-	-	839.08	-	-	839.08
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	2,969.72	-	-	-	2,969.72	-	-	2,969.72
<b>044808 CITY OF BANNING -Primary Total</b>			<b>82,640.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,640.60</b>	<b>-5,462.20</b>	<b>-</b>	<b>77,178.40</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	81,972.87	-	-	-	81,972.87	-7,992.78	-	73,980.09
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	7,298.64	-	-	-	7,298.64	-745.60	-18.25	6,534.79
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	7,391.88	-	-	-	7,391.88	-	-	7,391.88
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	1,972.80	-	-	-	1,972.80	-	-	1,972.80
68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	8,499.40	-	-	-	8,499.40	-	-	8,499.40
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	1,664.83	-	-	-	1,664.83	-	-	1,664.83





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	2,137.59	-	-	-	2,137.59	-	-	2,137.59
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	1,315.20	-	-	-	1,315.20	-	-	1,315.20
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	1,710.98	-	-	-	1,710.98	-	-	1,710.98
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	986.40	-	-	-	986.40	-	-	986.40
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	1,644.10	-	-	-	1,644.10	-	-	1,644.10
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	657.60	-	-	-	657.60	-	-	657.60
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	1,154.75	-	-	-	1,154.75	-	-	1,154.75
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	493.20	-	-	-	493.20	-	-	493.20
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	1,547.73	-	-	-	1,547.73	-	-	1,547.73
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	1,326.00	-	-	-	1,326.00	-	-	1,326.00
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	338.38	-	-	-	338.38	-	-	338.38
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	337.48	-	-	-	337.48	-	-	337.48
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	2,102.08	-	-	-	2,102.08	-	-	2,102.08
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	69,249.37	-	-	-	69,249.37	-	-	69,249.37
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	4,073.50	-	-	-	4,073.50	-	-	4,073.50
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	1,217.76	-	-	-	1,217.76	-	-	1,217.76
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	279.88	-	-	-	279.88	-	-	279.88
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	953.78	-	-	-	953.78	-	-	953.78
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	649.70	-	-	-	649.70	-	-	649.70
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	1,275.52	-	-	-	1,275.52	-	-	1,275.52
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	596.15	-	-	-	596.15	-	-	596.15
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	223.76	-	-	-	223.76	-	-	223.76
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	5,623.97	-	-	-	5,623.97	-	-	5,623.97



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	685.72	-	-	-	685.72	-	-	685.72
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	207.72	-	-	-	207.72	-	-	207.72
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	4,566.03	-	-	-	4,566.03	-	-	4,566.03
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	103.86	-	-	-	103.86	-	-	103.86
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	1,711.75	-	-	-	1,711.75	-	-	1,711.75
68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	356.90	-	-	-	356.90	-	-	356.90
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	843.60	-	-	-	843.60	-	-	843.60
68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	168.72	-	-	-	168.72	-	-	168.72
68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	9,363.64	-	-	-	9,363.64	-	-	9,363.64
68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	3,234.88	-	-	-	3,234.88	-	-	3,234.88
68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	7,604.94	-	-	-	7,604.94	-	-	7,604.94
68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	11,807.20	-	-	-	11,807.20	-	-	11,807.20
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	2,690.61	-	-	-	2,690.61	-	-	2,690.61
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	11,696.06	-	-	-	11,696.06	-	-	11,696.06
68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	380.84	-	-	-	380.84	-	-	380.84
68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	2,937.43	-	-	-	2,937.43	-	-	2,937.43
68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	1,949.48	-	-	-	1,949.48	-	-	1,949.48
68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	3,477.84	-	-	-	3,477.84	-	-	3,477.84
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	8,951.38	-	-	-	8,951.38	-	-	8,951.38
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	9,085.11	-	-	-	9,085.11	-	-	9,085.11
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	2,367.03	-	-	-	2,367.03	-	-	2,367.03
68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	3,095.40	-	-	-	3,095.40	-	-	3,095.40
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	506.34	-	-	-	506.34	-	-	506.34



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	675.12	-	-	-	675.12	-	-	675.12
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	352.38	-	-	-	352.38	-	-	352.38
68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	2,620.56	-	-	-	2,620.56	-	-	2,620.56
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	528.57	-	-	-	528.57	-	-	528.57
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	2,294.00	-	-	-	2,294.00	-	-	2,294.00
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	822.75	-	-	-	822.75	-	-	822.75
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	9,092.66	-	-	-	9,092.66	-	-	9,092.66
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	3,506.37	-	-	-	3,506.37	-	-	3,506.37
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	16,747.94	-	-	-	16,747.94	-	-	16,747.94
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>333,128.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,128.13</b>	<b>-8,738.38</b>	<b>-18.25</b>	<b>324,371.50</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	17,053.45	-	-	-	17,053.45	-1,766.72	-	15,286.73
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	779.68	-	-	-	779.68	-81.56	-1.95	696.17
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	130.64	-	-	-	130.64	-	-	130.64
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	1,309.54	-	-	-	1,309.54	-	-	1,309.54
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	4,866.13	-	-	-	4,866.13	-	-	4,866.13
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	1,508.29	-	-	-	1,508.29	-	-	1,508.29
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>25,647.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,647.73</b>	<b>-1,848.28</b>	<b>-1.95</b>	<b>23,797.50</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	13,001.67	-	-	-	13,001.67	-1,328.17	-	11,673.50
02-2173-GP CALIMESA CITY FIRE	EFT	Y	27,560.95	-	-	-	27,560.95	-2,807.56	-	24,753.39
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	964.06	-	-	-	964.06	-	-	964.06
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	653.56	-	-	-	653.56	-	-	653.56



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	1,124.07	-	-	-	1,124.07	-	-	1,124.07
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	2,256.09	-	-	-	2,256.09	-	-	2,256.09
68-2171-FC CITY OF CALIMESA LLMDD	EFT	Y	1,516.12	-	-	-	1,516.12	-	-	1,516.12
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	1,786.72	-	-	-	1,786.72	-	-	1,786.72
68-2174-FC CFD 1 CALIMESA	EFT	N	1,471.95	-	-	-	1,471.95	-	-	1,471.95
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>50,335.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,335.19</b>	<b>-4,135.73</b>	<b>-</b>	<b>46,199.46</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	6,658.12	-	-	-	6,658.12	-	-	6,658.12
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	2,380.82	-	-	-	2,380.82	-	-	2,380.82
68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	952.20	-	-	-	952.20	-	-	952.20
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	339.00	-	-	-	339.00	-	-	339.00
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>10,330.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,330.14</b>	<b>-</b>	<b>-</b>	<b>10,330.14</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	2,945.02	-	-	-	2,945.02	-	-	2,945.02
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	1,575.00	-	-	-	1,575.00	-	-	1,575.00
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>4,520.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,520.02</b>	<b>-</b>	<b>-</b>	<b>4,520.02</b>
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	1.54	-	-	-	1.54	-	-	1.54
<b>045250 WEST VALLEY WATER -Primary Total</b>			<b>1.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.54</b>	<b>-</b>	<b>-</b>	<b>1.54</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	353,117.84	-	-	-	353,117.84	-	-	353,117.84
04-5121-GP DESERT WATER AG	EFT	N	27,669.78	-	-	-	27,669.78	-	-	27,669.78
04-5131-D DESERT 01	EFT	N	198.12	-	-	-	198.12	-	-	198.12



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5135-D DESERT 05	EFT	N	40.72	-	-	-	40.72	-	-	40.72
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>381,026.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381,026.46</b>	<b>-</b>	<b>-</b>	<b>381,026.46</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	187,045.90	-	-	-	187,045.90	-	-	187,045.90
28-5275-GP RCWD R DIV DS	EFT	N	273,808.52	-	-	-	273,808.52	-	-	273,808.52
28-5291-D RCWD SAN R DIV DS	EFT	N	311,977.59	-	-	-	311,977.59	-	-	311,977.59
28-5291-GP RCWD SAN R DIV DS	EFT	N	53,704.11	-	-	-	53,704.11	-	-	53,704.11
68-1329-FC CFD 89-5 RANCON	EFT	N	12,790.70	-	-	-	12,790.70	-	-	12,790.70
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	2,945.33	-	-	-	2,945.33	-	-	2,945.33
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	2,315.51	-	-	-	2,315.51	-	-	2,315.51
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	5,981.85	-	-	-	5,981.85	-	-	5,981.85
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	10,634.10	-	-	-	10,634.10	-	-	10,634.10
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	185,560.40	-	-	-	185,560.40	-	-	185,560.40
68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	11,573.73	-	-	-	11,573.73	-	-	11,573.73
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	3,912.78	-	-	-	3,912.78	-	-	3,912.78
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	1,542.38	-	-	-	1,542.38	-	-	1,542.38
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	2,014.09	-	-	-	2,014.09	-	-	2,014.09
68-5302-FC CFD 99-2 RCWD	EFT	N	294.03	-	-	-	294.03	-	-	294.03
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>1,066,101.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,066,101.02</b>	<b>-</b>	<b>-</b>	<b>1,066,101.02</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	41,841.56	-	-	-	41,841.56	-4,161.31	-104.60	37,575.65
04-4156-GP JURUPA CSD ILL 2	EFT	Y	142.75	-	-	-	142.75	-14.68	-0.36	127.71



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	4,583.66	-	-	-	4,583.66	-447.16	-11.46	4,125.04
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	4,984.65	-	-	-	4,984.65	-486.33	-12.46	4,485.86
68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	35.75	-	-	-	35.75	-	-	35.75
68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	175.92	-	-	-	175.92	-	-	175.92
68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	120.84	-	-	-	120.84	-	-	120.84
68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	23.25	-	-	-	23.25	-	-	23.25
68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	53.62	-	-	-	53.62	-	-	53.62
68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	70.34	-	-	-	70.34	-	-	70.34
68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	73.02	-	-	-	73.02	-	-	73.02
68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	136.40	-	-	-	136.40	-	-	136.40
68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	78.84	-	-	-	78.84	-	-	78.84
68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	29.22	-	-	-	29.22	-	-	29.22
68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	30.20	-	-	-	30.20	-	-	30.20
68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	115.64	-	-	-	115.64	-	-	115.64
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	887.44	-	-	-	887.44	-	-	887.44
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	404.07	-	-	-	404.07	-	-	404.07
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	EFT	N	190.11	-	-	-	190.11	-	-	190.11
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	3,145.38	-	-	-	3,145.38	-	-	3,145.38
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	344.78	-	-	-	344.78	-	-	344.78
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	1,436.24	-	-	-	1,436.24	-	-	1,436.24
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	933.57	-	-	-	933.57	-	-	933.57
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	3,518.70	-	-	-	3,518.70	-	-	3,518.70
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	375.50	-	-	-	375.50	-	-	375.50



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	1,077.18	-	-	-	1,077.18	-	-	1,077.18
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	1,569.04	-	-	-	1,569.04	-	-	1,569.04
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	2.39	-	-	-	2.39	-	-	2.39
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	358.43	-	-	-	358.43	-	-	358.43
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	723.04	-	-	-	723.04	-	-	723.04
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	269.67	-	-	-	269.67	-	-	269.67
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	1,175.80	-	-	-	1,175.80	-	-	1,175.80
68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	334.38	-	-	-	334.38	-	-	334.38
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	2,182.39	-	-	-	2,182.39	-	-	2,182.39
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	1,484.90	-	-	-	1,484.90	-	-	1,484.90
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	1,563.95	-	-	-	1,563.95	-	-	1,563.95
68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	628.12	-	-	-	628.12	-	-	628.12
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	1,252.32	-	-	-	1,252.32	-	-	1,252.32
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	626.92	-	-	-	626.92	-	-	626.92
68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	1,287.51	-	-	-	1,287.51	-	-	1,287.51
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	95.08	-	-	-	95.08	-	-	95.08
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	1,708.46	-	-	-	1,708.46	-	-	1,708.46
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	1,079.69	-	-	-	1,079.69	-	-	1,079.69
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	5,368.39	-	-	-	5,368.39	-	-	5,368.39
68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	1,108.04	-	-	-	1,108.04	-	-	1,108.04
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	9,271.56	-	-	-	9,271.56	-	-	9,271.56
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	6,581.18	-	-	-	6,581.18	-	-	6,581.18
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	6,003.92	-	-	-	6,003.92	-	-	6,003.92



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	2,574.80	-	-	-	2,574.80	-	-	2,574.80
68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	5,593.20	-	-	-	5,593.20	-	-	5,593.20
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	7,554.46	-	-	-	7,554.46	-	-	7,554.46
68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	2,177.91	-	-	-	2,177.91	-	-	2,177.91
68-4063-FC JURUPA CSD LMD 2001-1 ZN BB	EFT	N	67.16	-	-	-	67.16	-	-	67.16
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	35.27	-	-	-	35.27	-	-	35.27
68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	160.93	-	-	-	160.93	-	-	160.93
68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	4.80	-	-	-	4.80	-	-	4.80
68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	198.80	-	-	-	198.80	-	-	198.80
68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	104.49	-	-	-	104.49	-	-	104.49
68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	207.49	-	-	-	207.49	-	-	207.49
68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	47.70	-	-	-	47.70	-	-	47.70
68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	34.85	-	-	-	34.85	-	-	34.85
68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	25.14	-	-	-	25.14	-	-	25.14
68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	0.22	-	-	-	0.22	-	-	0.22
68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	129.50	-	-	-	129.50	-	-	129.50
68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	41.00	-	-	-	41.00	-	-	41.00
68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	26.90	-	-	-	26.90	-	-	26.90
68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	20.08	-	-	-	20.08	-	-	20.08
68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	93.45	-	-	-	93.45	-	-	93.45
68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	255.96	-	-	-	255.96	-	-	255.96
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	3,094.98	-	-	-	3,094.98	-	-	3,094.98
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	4,141.96	-	-	-	4,141.96	-	-	4,141.96





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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III	EFT	N	202.26	-	-	-	202.26	-	-	202.26
68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	217.28	-	-	-	217.28	-	-	217.28
68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	45.48	-	-	-	45.48	-	-	45.48
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	7,639.64	-	-	-	7,639.64	-	-	7,639.64
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	7,366.16	-	-	-	7,366.16	-	-	7,366.16
68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	1,426.32	-	-	-	1,426.32	-	-	1,426.32
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	1,132.64	-	-	-	1,132.64	-	-	1,132.64
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	1,415.80	-	-	-	1,415.80	-	-	1,415.80
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	2,957.50	-	-	-	2,957.50	-	-	2,957.50
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	8,550.50	-	-	-	8,550.50	-	-	8,550.50
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	2,177.90	-	-	-	2,177.90	-	-	2,177.90
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	2,563.44	-	-	-	2,563.44	-	-	2,563.44
68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	122.80	-	-	-	122.80	-	-	122.80
68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	203.10	-	-	-	203.10	-	-	203.10
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	29.41	-	-	-	29.41	-	-	29.41
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	100.18	-	-	-	100.18	-	-	100.18
68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	54.82	-	-	-	54.82	-	-	54.82
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	62.30	-	-	-	62.30	-	-	62.30
68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	20.06	-	-	-	20.06	-	-	20.06
68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	507.02	-	-	-	507.02	-	-	507.02
68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	29.53	-	-	-	29.53	-	-	29.53
68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	60.14	-	-	-	60.14	-	-	60.14
68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	30.14	-	-	-	30.14	-	-	30.14



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	21.71	-	-	-	21.71	-	-	21.71
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	99.30	-	-	-	99.30	-	-	99.30
68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	31.91	-	-	-	31.91	-	-	31.91
68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	20.96	-	-	-	20.96	-	-	20.96
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	2,093.27	-	-	-	2,093.27	-	-	2,093.27
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	6,154.60	-	-	-	6,154.60	-	-	6,154.60
68-4158-FC CFD 1 JURUPA	EFT	N	2,511.58	-	-	-	2,511.58	-	-	2,511.58
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	300.38	-	-	-	300.38	-	-	300.38
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	45.60	-	-	-	45.60	-	-	45.60
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	305.92	-	-	-	305.92	-	-	305.92
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	100.42	-	-	-	100.42	-	-	100.42
68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	77.07	-	-	-	77.07	-	-	77.07
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	7,277.03	-	-	-	7,277.03	-	-	7,277.03
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	883.21	-	-	-	883.21	-	-	883.21
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	4,897.26	-	-	-	4,897.26	-	-	4,897.26
68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	1,077.88	-	-	-	1,077.88	-	-	1,077.88
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	12,272.41	-	-	-	12,272.41	-	-	12,272.41
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	3,795.65	-	-	-	3,795.65	-	-	3,795.65
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	570.81	-	-	-	570.81	-	-	570.81
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	8.27	-	-	-	8.27	-	-	8.27
68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	108.12	-	-	-	108.12	-	-	108.12
68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	93.81	-	-	-	93.81	-	-	93.81
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	1,075.63	-	-	-	1,075.63	-	-	1,075.63



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	4,303.93	-	-	-	4,303.93	-	-	4,303.93
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	212.77	-	-	-	212.77	-	-	212.77
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	5,561.83	-	-	-	5,561.83	-	-	5,561.83
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	1,651.38	-	-	-	1,651.38	-	-	1,651.38
68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	529.96	-	-	-	529.96	-	-	529.96
68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	97.45	-	-	-	97.45	-	-	97.45
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	3,526.08	-	-	-	3,526.08	-	-	3,526.08
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	1,349.15	-	-	-	1,349.15	-	-	1,349.15
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	178.09	-	-	-	178.09	-	-	178.09
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	861.36	-	-	-	861.36	-	-	861.36
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	1,332.40	-	-	-	1,332.40	-	-	1,332.40
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	576.02	-	-	-	576.02	-	-	576.02
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	1,009.40	-	-	-	1,009.40	-	-	1,009.40
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	248.96	-	-	-	248.96	-	-	248.96
68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	102.30	-	-	-	102.30	-	-	102.30
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	81.72	-	-	-	81.72	-	-	81.72
68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	48.92	-	-	-	48.92	-	-	48.92
68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	141.60	-	-	-	141.60	-	-	141.60
68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	316.94	-	-	-	316.94	-	-	316.94
68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	147.62	-	-	-	147.62	-	-	147.62
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	1,778.55	-	-	-	1,778.55	-	-	1,778.55
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	1,767.20	-	-	-	1,767.20	-	-	1,767.20
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	3,959.60	-	-	-	3,959.60	-	-	3,959.60



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	4,401.02	-	-	-	4,401.02	-	-	4,401.02
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	11,589.36	-	-	-	11,589.36	-	-	11,589.36
68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	75.27	-	-	-	75.27	-	-	75.27
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	11.14	-	-	-	11.14	-	-	11.14
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	130.02	-	-	-	130.02	-	-	130.02
68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	123.32	-	-	-	123.32	-	-	123.32
68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	110.52	-	-	-	110.52	-	-	110.52
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	231.12	-	-	-	231.12	-	-	231.12
68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	159.30	-	-	-	159.30	-	-	159.30
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	3,213.92	-	-	-	3,213.92	-	-	3,213.92
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	4,503.01	-	-	-	4,503.01	-	-	4,503.01
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	2,529.86	-	-	-	2,529.86	-	-	2,529.86
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	3,600.17	-	-	-	3,600.17	-	-	3,600.17
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	1,047.87	-	-	-	1,047.87	-	-	1,047.87
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	14.85	-	-	-	14.85	-	-	14.85
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	293.89	-	-	-	293.89	-	-	293.89
68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	36.90	-	-	-	36.90	-	-	36.90
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	801.36	-	-	-	801.36	-	-	801.36
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	7,056.30	-	-	-	7,056.30	-	-	7,056.30
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	4,820.57	-	-	-	4,820.57	-	-	4,820.57
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	1,954.62	-	-	-	1,954.62	-	-	1,954.62
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	5,391.04	-	-	-	5,391.04	-	-	5,391.04
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	2,419.86	-	-	-	2,419.86	-	-	2,419.86



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	736.36	-	-	-	736.36	-	-	736.36
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	4,713.21	-	-	-	4,713.21	-	-	4,713.21
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	2,481.36	-	-	-	2,481.36	-	-	2,481.36
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	80.40	-	-	-	80.40	-	-	80.40
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>309,121.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,121.93</b>	<b>-5,109.48</b>	<b>-128.88</b>	<b>303,883.57</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	23,766.70	-	-	-	23,766.70	-2,373.84	-59.42	21,333.44
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	6,613.75	-	-	-	6,613.75	-	-	6,613.75
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>30,380.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,380.45</b>	<b>-2,373.84</b>	<b>-59.42</b>	<b>27,947.19</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	3,373.43	-	-	-	3,373.43	-329.55	-8.43	3,035.45
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	7,187.50	-	-	-	7,187.50	-	-	7,187.50
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	1,195.37	-	-	-	1,195.37	-	-	1,195.37
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	2,160.00	-	-	-	2,160.00	-	-	2,160.00
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	1,620.00	-	-	-	1,620.00	-	-	1,620.00
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	3,105.55	-	-	-	3,105.55	-	-	3,105.55
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	30,227.56	-	-	-	30,227.56	-	-	30,227.56
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	26,035.42	-	-	-	26,035.42	-	-	26,035.42
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>74,904.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,904.83</b>	<b>-329.55</b>	<b>-8.43</b>	<b>74,566.85</b>
048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	976.58	-	-	-	976.58	-	-	976.58
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	7,282.50	-	-	-	7,282.50	-	-	7,282.50
<b>048062 MENIFEE USD CFD -2 Total</b>			<b>8,259.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,259.08</b>	<b>-</b>	<b>-</b>	<b>8,259.08</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	4,727.68	-	-	-	4,727.68	-	-	4,727.68
<b>049850 COUNTY OF RIVERSIDE -Primary Total</b>			<b>4,727.68</b>	-	-	-	<b>4,727.68</b>	-	-	<b>4,727.68</b>
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	3,335.26	-	-	-	3,335.26	-	-	3,335.26
<b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>3,335.26</b>	-	-	-	<b>3,335.26</b>	-	-	<b>3,335.26</b>
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	1,421.30	-	-	-	1,421.30	-	-	1,421.30
<b>052600 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,421.30</b>	-	-	-	<b>1,421.30</b>	-	-	<b>1,421.30</b>
053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	2,390.60	-	-	-	2,390.60	-	-	2,390.60
<b>053187 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>2,390.60</b>	-	-	-	<b>2,390.60</b>	-	-	<b>2,390.60</b>
053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	1,702.54	-	-	-	1,702.54	-	-	1,702.54
<b>053188 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,702.54</b>	-	-	-	<b>1,702.54</b>	-	-	<b>1,702.54</b>
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	1,178.30	-	-	-	1,178.30	-	-	1,178.30
<b>053190 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,178.30</b>	-	-	-	<b>1,178.30</b>	-	-	<b>1,178.30</b>
053939 EASTERN MUNICIPAL WATER										
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	3,789.00	-	-	-	3,789.00	-	-	3,789.00
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	693.12	-	-	-	693.12	-	-	693.12
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	1,488.97	-	-	-	1,488.97	-	-	1,488.97



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	2,069.31	-	-	-	2,069.31	-	-	2,069.31
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	3,879.67	-	-	-	3,879.67	-	-	3,879.67
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	2,527.54	-	-	-	2,527.54	-	-	2,527.54
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	611.43	-	-	-	611.43	-	-	611.43
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	1,185.18	-	-	-	1,185.18	-	-	1,185.18
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	602.54	-	-	-	602.54	-	-	602.54
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	964.14	-	-	-	964.14	-	-	964.14
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	2,675.18	-	-	-	2,675.18	-	-	2,675.18
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	634.89	-	-	-	634.89	-	-	634.89
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	2,673.00	-	-	-	2,673.00	-	-	2,673.00
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	3,501.28	-	-	-	3,501.28	-	-	3,501.28
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	1,147.08	-	-	-	1,147.08	-	-	1,147.08
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	394.48	-	-	-	394.48	-	-	394.48
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	2,681.26	-	-	-	2,681.26	-	-	2,681.26
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	485.72	-	-	-	485.72	-	-	485.72
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	2,819.83	-	-	-	2,819.83	-	-	2,819.83
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	828.30	-	-	-	828.30	-	-	828.30
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	1,172.06	-	-	-	1,172.06	-	-	1,172.06
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	3,080.89	-	-	-	3,080.89	-	-	3,080.89
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	491.44	-	-	-	491.44	-	-	491.44
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	4,648.92	-	-	-	4,648.92	-	-	4,648.92
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	2,714.92	-	-	-	2,714.92	-	-	2,714.92



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	7,920.05	-	-	-	7,920.05	-	-	7,920.05
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	3,882.51	-	-	-	3,882.51	-	-	3,882.51
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	882.40	-	-	-	882.40	-	-	882.40
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	724.50	-	-	-	724.50	-	-	724.50
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	6,518.72	-	-	-	6,518.72	-	-	6,518.72
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	411.47	-	-	-	411.47	-	-	411.47
68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	924.50	-	-	-	924.50	-	-	924.50
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	7,438.34	-	-	-	7,438.34	-	-	7,438.34
68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	1,957.50	-	-	-	1,957.50	-	-	1,957.50
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	5,450.57	-	-	-	5,450.57	-	-	5,450.57
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	1,185.40	-	-	-	1,185.40	-	-	1,185.40
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	4,219.94	-	-	-	4,219.94	-	-	4,219.94
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	1,929.40	-	-	-	1,929.40	-	-	1,929.40
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	2,234.43	-	-	-	2,234.43	-	-	2,234.43
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	568.88	-	-	-	568.88	-	-	568.88
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	1,076.26	-	-	-	1,076.26	-	-	1,076.26
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	1,500.59	-	-	-	1,500.59	-	-	1,500.59
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	3,118.34	-	-	-	3,118.34	-	-	3,118.34
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	3,495.00	-	-	-	3,495.00	-	-	3,495.00
68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	670.18	-	-	-	670.18	-	-	670.18
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	1,262.40	-	-	-	1,262.40	-	-	1,262.40
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	2,116.64	-	-	-	2,116.64	-	-	2,116.64





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	1,797.90	-	-	-	1,797.90	-	-	1,797.90
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	2,428.86	-	-	-	2,428.86	-	-	2,428.86
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	6,150.00	-	-	-	6,150.00	-	-	6,150.00
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	2,454.00	-	-	-	2,454.00	-	-	2,454.00
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	2,237.50	-	-	-	2,237.50	-	-	2,237.50
68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	1,010.00	-	-	-	1,010.00	-	-	1,010.00
<b>053939 EASTERN MUNICIPAL WATER Total</b>			<b>123,326.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,326.43</b>	<b>-</b>	<b>-</b>	<b>123,326.43</b>
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	1,348.00	-	-	-	1,348.00	-	-	1,348.00
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	10,560.88	-	-	-	10,560.88	-	-	10,560.88
<b>054246 VAL VERDE SCHOOL Total</b>			<b>11,908.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,908.88</b>	<b>-</b>	<b>-</b>	<b>11,908.88</b>
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	3,234.60	-	-	-	3,234.60	-	-	3,234.60
<b>054247 VAL VERDE SCHOOL Total</b>			<b>3,234.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,234.60</b>	<b>-</b>	<b>-</b>	<b>3,234.60</b>
055365 VAL VERDE SCHOOL										
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	749.81	-	-	-	749.81	-	-	749.81
<b>055365 VAL VERDE SCHOOL Total</b>			<b>749.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749.81</b>	<b>-</b>	<b>-</b>	<b>749.81</b>
055394 CORONA MALL BUSINESS -Primary										
68-2307-FC CORONA MALL BUS IMP DIST	Check	N	6,780.60	-	-	-	6,780.60	-	-	6,780.60
<b>055394 CORONA MALL BUSINESS -Primary Total</b>			<b>6,780.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,780.60</b>	<b>-</b>	<b>-</b>	<b>6,780.60</b>
055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	4,894.60	-	-	-	4,894.60	-	-	4,894.60
<b>055866 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>4,894.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,894.60</b>	<b>-</b>	<b>-</b>	<b>4,894.60</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-2500-FC MARCH JPA MERIDIAN LLM	EFT	Y	81,951.23	-	-	-	81,951.23	-	-	81,951.23
<b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b>			<b>81,951.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,951.23</b>	<b>-</b>	<b>-</b>	<b>81,951.23</b>
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	5,828.10	-	-	-	5,828.10	-	-	5,828.10
<b>056987 ROMOLAND SCHOOL Total</b>			<b>5,828.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,828.10</b>	<b>-</b>	<b>-</b>	<b>5,828.10</b>
056988 CITY OF BLYTHE										
68-2160-FC CFD 2004-1 BLYTHE	Check	N	2,419.17	-	-	-	2,419.17	-	-	2,419.17
<b>056988 CITY OF BLYTHE Total</b>			<b>2,419.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,419.17</b>	<b>-</b>	<b>-</b>	<b>2,419.17</b>
057887 HEMET UNIFIED SCHOOL										
68-3700-FC CFD 2004-1 HEMET USD	EFT	N	1,189.65	-	-	-	1,189.65	-	-	1,189.65
<b>057887 HEMET UNIFIED SCHOOL Total</b>			<b>1,189.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,189.65</b>	<b>-</b>	<b>-</b>	<b>1,189.65</b>
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	5,133.85	-	-	-	5,133.85	-	-	5,133.85
<b>058138 ELSINORE VALLEY MUNICIPAL WATER Total</b>			<b>5,133.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,133.85</b>	<b>-</b>	<b>-</b>	<b>5,133.85</b>
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	15,779.45	-	-	-	15,779.45	-	-	15,779.45
<b>058158 COUNTY OF RIVERSIDE -Primary Total</b>			<b>15,779.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,779.45</b>	<b>-</b>	<b>-</b>	<b>15,779.45</b>
058843 JURUPA AREA REC & PARK										
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	817.94	-	-	-	817.94	-	-	817.94
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	6,682.72	-	-	-	6,682.72	-	-	6,682.72
68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	976.24	-	-	-	976.24	-	-	976.24



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	564.12	-	-	-	564.12	-	-	564.12
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	6,297.72	-	-	-	6,297.72	-	-	6,297.72
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	702.06	-	-	-	702.06	-	-	702.06
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	5,528.21	-	-	-	5,528.21	-	-	5,528.21
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	107.43	-	-	-	107.43	-	-	107.43
68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	456.29	-	-	-	456.29	-	-	456.29
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	173.65	-	-	-	173.65	-	-	173.65
<b>058843 JURUPA AREA REC &amp; PARK Total</b>			<b>22,306.38</b>	-	-	-	<b>22,306.38</b>	-	-	<b>22,306.38</b>
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	14,690.00	-	-	-	14,690.00	-	-	14,690.00
<b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>14,690.00</b>	-	-	-	<b>14,690.00</b>	-	-	<b>14,690.00</b>
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	4,755.80	-	-	-	4,755.80	-	-	4,755.80
<b>059782 MENIFEE USD CFD Total</b>			<b>4,755.80</b>	-	-	-	<b>4,755.80</b>	-	-	<b>4,755.80</b>
060004 MORENO VALLEY UNIFIED SCHOOL										
68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	1,216.66	-	-	-	1,216.66	-	-	1,216.66
<b>060004 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>1,216.66</b>	-	-	-	<b>1,216.66</b>	-	-	<b>1,216.66</b>
060005 MORENO VALLEY UNIFIED SCHOOL										
68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	2,561.18	-	-	-	2,561.18	-	-	2,561.18
<b>060005 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>2,561.18</b>	-	-	-	<b>2,561.18</b>	-	-	<b>2,561.18</b>
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	7,933.90	-	-	-	7,933.90	-	-	7,933.90
<b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>7,933.90</b>	-	-	-	<b>7,933.90</b>	-	-	<b>7,933.90</b>



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060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	9,944.62	-	-	-	9,944.62	-	-	9,944.62
<b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>9,944.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,944.62</b>	<b>-</b>	<b>-</b>	<b>9,944.62</b>
060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	1,952.17	-	-	-	1,952.17	-	-	1,952.17
<b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>1,952.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,952.17</b>	<b>-</b>	<b>-</b>	<b>1,952.17</b>
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	2,846.12	-	-	-	2,846.12	-	-	2,846.12
<b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>2,846.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,846.12</b>	<b>-</b>	<b>-</b>	<b>2,846.12</b>
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	22,274.37	-	-	-	22,274.37	-	-	22,274.37
<b>060123 CITY OF SAN JACINTO Total</b>			<b>22,274.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,274.37</b>	<b>-</b>	<b>-</b>	<b>22,274.37</b>
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	Check	N	1,298.00	-	-	-	1,298.00	-	-	1,298.00
<b>060615 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,298.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,298.00</b>	<b>-</b>	<b>-</b>	<b>1,298.00</b>
061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	4,600.38	-	-	-	4,600.38	-	-	4,600.38
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	3,069.42	-	-	-	3,069.42	-	-	3,069.42
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	3,811.09	-	-	-	3,811.09	-	-	3,811.09
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	4,785.13	-	-	-	4,785.13	-	-	4,785.13
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	1,546.45	-	-	-	1,546.45	-	-	1,546.45
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	2,670.68	-	-	-	2,670.68	-	-	2,670.68



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68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	8,460.01	-	-	-	8,460.01	-	-	8,460.01
<b>061955 LAKE ELSINORE UNIFIED Total</b>			<b>28,943.16</b>	-	-	-	<b>28,943.16</b>	-	-	<b>28,943.16</b>
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	8,768.06	-	-	-	8,768.06	-	-	8,768.06
<b>062353 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>8,768.06</b>	-	-	-	<b>8,768.06</b>	-	-	<b>8,768.06</b>
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	17,400.50	-	-	-	17,400.50	-	-	17,400.50
<b>062354 HEMET UNIFIED SCHOOL Total</b>			<b>17,400.50</b>	-	-	-	<b>17,400.50</b>	-	-	<b>17,400.50</b>
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	6,718.84	-	-	-	6,718.84	-	-	6,718.84
<b>062355 HEMET UNIFIED SCHOOL Total</b>			<b>6,718.84</b>	-	-	-	<b>6,718.84</b>	-	-	<b>6,718.84</b>
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	18,131.14	-	-	-	18,131.14	-	-	18,131.14
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	8,383.86	-	-	-	8,383.86	-	-	8,383.86
<b>062361 ROMOLAND SCHOOL Total</b>			<b>26,515.00</b>	-	-	-	<b>26,515.00</b>	-	-	<b>26,515.00</b>
062373 MORENO VALLEY UNIFIED SCHOOL										
68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	158.58	-	-	-	158.58	-	-	158.58
<b>062373 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>158.58</b>	-	-	-	<b>158.58</b>	-	-	<b>158.58</b>
062954 EASTERN MUNICIPAL WATER										
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	2,112.82	-	-	-	2,112.82	-	-	2,112.82
<b>062954 EASTERN MUNICIPAL WATER Total</b>			<b>2,112.82</b>	-	-	-	<b>2,112.82</b>	-	-	<b>2,112.82</b>



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062989 COMMUNITY HEALTH AGENCY -Primary										
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	220,075.85	-	-	-	220,075.85	-	-	220,075.85
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	25,867.57	-	-	-	25,867.57	-	-	25,867.57
<b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b>			<b>245,943.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,943.42</b>	<b>-</b>	<b>-</b>	<b>245,943.42</b>
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	Check	N	7,634.51	-	-	-	7,634.51	-	-	7,634.51
<b>064785 COUNTY OF RIVERSIDE -Primary Total</b>			<b>7,634.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,634.51</b>	<b>-</b>	<b>-</b>	<b>7,634.51</b>
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	1,344.04	-	-	-	1,344.04	-	-	1,344.04
<b>064787 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,344.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,344.04</b>	<b>-</b>	<b>-</b>	<b>1,344.04</b>
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	5,135.55	-	-	-	5,135.55	-	-	5,135.55
<b>064809 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>5,135.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,135.55</b>	<b>-</b>	<b>-</b>	<b>5,135.55</b>
064884 SAN JACINTO UNIFIED SCHOOL										
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	92.44	-	-	-	92.44	-	-	92.44
<b>064884 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>92.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.44</b>	<b>-</b>	<b>-</b>	<b>92.44</b>
064885 SAN JACINTO UNIFIED SCHOOL										
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	130.25	-	-	-	130.25	-	-	130.25
<b>064885 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>130.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130.25</b>	<b>-</b>	<b>-</b>	<b>130.25</b>
064886 SAN JACINTO UNIFIED SCHOOL										
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	Check	N	864.06	-	-	-	864.06	-	-	864.06
<b>064886 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>864.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864.06</b>	<b>-</b>	<b>-</b>	<b>864.06</b>



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064891 SAN JACINTO UNIFIED SCHOOL										
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	Check	N	1,330.02	-	-	-	1,330.02	-	-	1,330.02
<b>064891 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,330.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,330.02</b>	<b>-</b>	<b>-</b>	<b>1,330.02</b>
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	2,107.62	-	-	-	2,107.62	-	-	2,107.62
<b>064894 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>2,107.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,107.62</b>	<b>-</b>	<b>-</b>	<b>2,107.62</b>
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	3,360.38	-	-	-	3,360.38	-	-	3,360.38
<b>064895 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>3,360.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,360.38</b>	<b>-</b>	<b>-</b>	<b>3,360.38</b>
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	1,700.87	-	-	-	1,700.87	-	-	1,700.87
<b>064896 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,700.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700.87</b>	<b>-</b>	<b>-</b>	<b>1,700.87</b>
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	3,178.70	-	-	-	3,178.70	-	-	3,178.70
<b>064897 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>3,178.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,178.70</b>	<b>-</b>	<b>-</b>	<b>3,178.70</b>
064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	Check	N	1,956.76	-	-	-	1,956.76	-	-	1,956.76
<b>064898 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,956.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,956.76</b>	<b>-</b>	<b>-</b>	<b>1,956.76</b>
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	2,446.45	-	-	-	2,446.45	-	-	2,446.45
<b>064899 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>2,446.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,446.45</b>	<b>-</b>	<b>-</b>	<b>2,446.45</b>



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064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	5,121.84	-	-	-	5,121.84	-	-	5,121.84
<b>064900 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>5,121.84</b>	-	-	-	<b>5,121.84</b>	-	-	<b>5,121.84</b>
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	1,492.50	-	-	-	1,492.50	-	-	1,492.50
<b>064901 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,492.50</b>	-	-	-	<b>1,492.50</b>	-	-	<b>1,492.50</b>
064902 SAN JACINTO UNIFIED SCHOOL										
68-6229-FC CFD 2004-4 B SAN JACINTO USD	Check	N	1,465.37	-	-	-	1,465.37	-	-	1,465.37
<b>064902 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,465.37</b>	-	-	-	<b>1,465.37</b>	-	-	<b>1,465.37</b>
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	1,583.60	-	-	-	1,583.60	-	-	1,583.60
<b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,583.60</b>	-	-	-	<b>1,583.60</b>	-	-	<b>1,583.60</b>
065066 SAN JACINTO UNIFIED SCHOOL										
68-6231-FC CFD 2006-2 A SAN JACINTO USD	Check	N	773.09	-	-	-	773.09	-	-	773.09
<b>065066 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>773.09</b>	-	-	-	<b>773.09</b>	-	-	<b>773.09</b>
065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	1,470.96	-	-	-	1,470.96	-	-	1,470.96
<b>065209 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,470.96</b>	-	-	-	<b>1,470.96</b>	-	-	<b>1,470.96</b>
065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	4,290.25	-	-	-	4,290.25	-	-	4,290.25
<b>065382 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>4,290.25</b>	-	-	-	<b>4,290.25</b>	-	-	<b>4,290.25</b>





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065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	880.72	-	-	-	880.72	-	-	880.72
<b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>880.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>880.72</b>	<b>-</b>	<b>-</b>	<b>880.72</b>
065562 SAN JACINTO UNIFIED SCHOOL										
68-6211-FC CFD 2004-4 SAN JACINTO USD	Check	N	1,799.99	-	-	-	1,799.99	-	-	1,799.99
<b>065562 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,799.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,799.99</b>	<b>-</b>	<b>-</b>	<b>1,799.99</b>
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	6,126.40	-	-	-	6,126.40	-	-	6,126.40
<b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>6,126.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,126.40</b>	<b>-</b>	<b>-</b>	<b>6,126.40</b>
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	1,469.82	-	-	-	1,469.82	-	-	1,469.82
<b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,469.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,469.82</b>	<b>-</b>	<b>-</b>	<b>1,469.82</b>
065582 TEMECULA UNIFIED										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	Check	N	9,089.46	-	-	-	9,089.46	-	-	9,089.46
<b>065582 TEMECULA UNIFIED Total</b>			<b>9,089.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,089.46</b>	<b>-</b>	<b>-</b>	<b>9,089.46</b>
065805 MORENO VALLEY UNIFIED SCHOOL										
68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	4,249.14	-	-	-	4,249.14	-	-	4,249.14
<b>065805 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>4,249.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,249.14</b>	<b>-</b>	<b>-</b>	<b>4,249.14</b>
065811 MORENO VALLEY UNIFIED SCHOOL										
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	6,233.21	-	-	-	6,233.21	-	-	6,233.21
<b>065811 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>6,233.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,233.21</b>	<b>-</b>	<b>-</b>	<b>6,233.21</b>



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065856 TEMECULA UNIFIED										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	Check	N	5,335.11	-	-	-	5,335.11	-	-	5,335.11
<b>065856 TEMECULA UNIFIED Total</b>			<b>5,335.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,335.11</b>	<b>-</b>	<b>-</b>	<b>5,335.11</b>
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	3,394.20	-	-	-	3,394.20	-	-	3,394.20
68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	599.97	-	-	-	599.97	-	-	599.97
68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	612.56	-	-	-	612.56	-	-	612.56
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	344.75	-	-	-	344.75	-	-	344.75
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	613.76	-	-	-	613.76	-	-	613.76
68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	429.54	-	-	-	429.54	-	-	429.54
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	1,527.04	-	-	-	1,527.04	-	-	1,527.04
68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	340.14	-	-	-	340.14	-	-	340.14
68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	68.02	-	-	-	68.02	-	-	68.02
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	406.35	-	-	-	406.35	-	-	406.35
68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	696.94	-	-	-	696.94	-	-	696.94
68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	678.63	-	-	-	678.63	-	-	678.63
68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	619.44	-	-	-	619.44	-	-	619.44
68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	984.24	-	-	-	984.24	-	-	984.24
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	608.96	-	-	-	608.96	-	-	608.96
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	1,595.08	-	-	-	1,595.08	-	-	1,595.08
68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	1,729.92	-	-	-	1,729.92	-	-	1,729.92
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	830.49	-	-	-	830.49	-	-	830.49



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	567.18	-	-	-	567.18	-	-	567.18
68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	2,648.32	-	-	-	2,648.32	-	-	2,648.32
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	7,658.24	-	-	-	7,658.24	-	-	7,658.24
68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	1,453.00	-	-	-	1,453.00	-	-	1,453.00
68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	595.30	-	-	-	595.30	-	-	595.30
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	647.98	-	-	-	647.98	-	-	647.98
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	1,678.28	-	-	-	1,678.28	-	-	1,678.28
68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	321.21	-	-	-	321.21	-	-	321.21
68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	2,609.38	-	-	-	2,609.38	-	-	2,609.38
68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	367.42	-	-	-	367.42	-	-	367.42
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	321.98	-	-	-	321.98	-	-	321.98
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	637.52	-	-	-	637.52	-	-	637.52
<b>066879 CITY OF SAN JACINTO Total</b>			<b>35,585.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,585.84</b>	<b>-</b>	<b>-</b>	<b>35,585.84</b>
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	5,627.97	-	-	-	5,627.97	-	-	5,627.97
<b>068066 HEMET UNIFIED SCHOOL Total</b>			<b>5,627.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,627.97</b>	<b>-</b>	<b>-</b>	<b>5,627.97</b>
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	1,155.37	-	-	-	1,155.37	-	-	1,155.37
<b>068070 ROMOLAND SCHOOL Total</b>			<b>1,155.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155.37</b>	<b>-</b>	<b>-</b>	<b>1,155.37</b>
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	19,248.40	-	-	-	19,248.40	-	-	19,248.40
<b>068140 COUNTY OF RIVERSIDE -Primary Total</b>			<b>19,248.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,248.40</b>	<b>-</b>	<b>-</b>	<b>19,248.40</b>



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	1,753.56	-	-	-	1,753.56	-	-	1,753.56
<b>068141 MURRIETA UNIFIED Total</b>			<b>1,753.56</b>	-	-	-	<b>1,753.56</b>	-	-	<b>1,753.56</b>
068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	6,604.08	-	-	-	6,604.08	-	-	6,604.08
<b>068142 MURRIETA UNIFIED Total</b>			<b>6,604.08</b>	-	-	-	<b>6,604.08</b>	-	-	<b>6,604.08</b>
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	1,596.08	-	-	-	1,596.08	-	-	1,596.08
<b>068345 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>1,596.08</b>	-	-	-	<b>1,596.08</b>	-	-	<b>1,596.08</b>
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	3,101.27	-	-	-	3,101.27	-	-	3,101.27
<b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>3,101.27</b>	-	-	-	<b>3,101.27</b>	-	-	<b>3,101.27</b>
068348 TEMECULA UNIFIED										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	Check	N	9,656.17	-	-	-	9,656.17	-	-	9,656.17
<b>068348 TEMECULA UNIFIED Total</b>			<b>9,656.17</b>	-	-	-	<b>9,656.17</b>	-	-	<b>9,656.17</b>
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	5,659.96	-	-	-	5,659.96	-	-	5,659.96
68-3322-FC CFD 26 RIV USD	Check	N	1,365.26	-	-	-	1,365.26	-	-	1,365.26
<b>068357 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>7,025.22</b>	-	-	-	<b>7,025.22</b>	-	-	<b>7,025.22</b>
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	122,098.08	-	-	-	122,098.08	-218.78	-	121,879.30



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	18,317.86	-	-	-	18,317.86	-32.49	-	18,285.37
<b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b>			<b>140,415.94</b>	-	-	-	<b>140,415.94</b>	<b>-251.27</b>	-	<b>140,164.67</b>
068458 EASTERN MUNICIPAL WATER										
68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	1,842.72	-	-	-	1,842.72	-	-	1,842.72
<b>068458 EASTERN MUNICIPAL WATER Total</b>			<b>1,842.72</b>	-	-	-	<b>1,842.72</b>	-	-	<b>1,842.72</b>
068521 CITY OF SAN JACINTO										
68-0093-FC AD 2003-1 ZONE 28	EFT	N	165.22	-	-	-	165.22	-	-	165.22
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	46.07	-	-	-	46.07	-	-	46.07
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	32.52	-	-	-	32.52	-	-	32.52
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	171.80	-	-	-	171.80	-	-	171.80
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	317.14	-	-	-	317.14	-	-	317.14
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	348.66	-	-	-	348.66	-	-	348.66
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	336.00	-	-	-	336.00	-	-	336.00
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	468.81	-	-	-	468.81	-	-	468.81
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	145.32	-	-	-	145.32	-	-	145.32
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	589.56	-	-	-	589.56	-	-	589.56
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	551.44	-	-	-	551.44	-	-	551.44
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	254.82	-	-	-	254.82	-	-	254.82
68-9365-FC AD 2003-1 ZONE 12	EFT	N	2,831.04	-	-	-	2,831.04	-	-	2,831.04
68-9366-FC AD 2003-1 ZONE 16	EFT	N	1,110.08	-	-	-	1,110.08	-	-	1,110.08
68-9369-FC AD 2003-1 ZONE 15	EFT	N	138.75	-	-	-	138.75	-	-	138.75



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9370-FC AD 2003-1 ZONE 24	EFT	N	381.27	-	-	-	381.27	-	-	381.27
<b>068521 CITY OF SAN JACINTO Total</b>			<b>7,888.50</b>	-	-	-	<b>7,888.50</b>	-	-	<b>7,888.50</b>
068896 LAKE ELSINORE UNIFIED										
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	2,832.16	-	-	-	2,832.16	-	-	2,832.16
<b>068896 LAKE ELSINORE UNIFIED Total</b>			<b>2,832.16</b>	-	-	-	<b>2,832.16</b>	-	-	<b>2,832.16</b>
068897 LAKE ELSINORE UNIFIED										
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	8,914.70	-	-	-	8,914.70	-	-	8,914.70
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	2,045.00	-	-	-	2,045.00	-	-	2,045.00
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	9,933.84	-	-	-	9,933.84	-	-	9,933.84
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	3,406.74	-	-	-	3,406.74	-	-	3,406.74
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	2,941.90	-	-	-	2,941.90	-	-	2,941.90
<b>068897 LAKE ELSINORE UNIFIED Total</b>			<b>27,242.18</b>	-	-	-	<b>27,242.18</b>	-	-	<b>27,242.18</b>
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	1,037.04	-	-	-	1,037.04	-	-	1,037.04
<b>069069 LAKE ELSINORE UNIFIED Total</b>			<b>1,037.04</b>	-	-	-	<b>1,037.04</b>	-	-	<b>1,037.04</b>
069071 LAKE ELSINORE UNIFIED										
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	1,831.44	-	-	-	1,831.44	-	-	1,831.44
<b>069071 LAKE ELSINORE UNIFIED Total</b>			<b>1,831.44</b>	-	-	-	<b>1,831.44</b>	-	-	<b>1,831.44</b>
069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	1,360.14	-	-	-	1,360.14	-	-	1,360.14
<b>069072 LAKE ELSINORE UNIFIED Total</b>			<b>1,360.14</b>	-	-	-	<b>1,360.14</b>	-	-	<b>1,360.14</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	3,771.20	-	-	-	3,771.20	-	-	3,771.20
<b>069074 LAKE ELSINORE UNIFIED Total</b>			<b>3,771.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,771.20</b>	<b>-</b>	<b>-</b>	<b>3,771.20</b>
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	2,950.06	-	-	-	2,950.06	-	-	2,950.06
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	8,681.50	-	-	-	8,681.50	-	-	8,681.50
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	4,198.05	-	-	-	4,198.05	-	-	4,198.05
<b>069076 LAKE ELSINORE UNIFIED Total</b>			<b>15,829.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,829.61</b>	<b>-</b>	<b>-</b>	<b>15,829.61</b>
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	119,723.34	-	-	-	119,723.34	-	-	119,723.34
<b>071882 SAN GORGONIO PASS MEM HOSP Total</b>			<b>119,723.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,723.34</b>	<b>-</b>	<b>-</b>	<b>119,723.34</b>
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	2,964.76	-	-	-	2,964.76	-	-	2,964.76
<b>074133 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>2,964.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,964.76</b>	<b>-</b>	<b>-</b>	<b>2,964.76</b>
079860 WESTERN MUNICIPAL WATER										
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	4,714.50	-	-	-	4,714.50	-	-	4,714.50
68-4878-FC WESTERN MUNI SEWER STANDY	EFT	N	4,714.50	-	-	-	4,714.50	-	-	4,714.50
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	1,809.47	-	-	-	1,809.47	-	-	1,809.47
68-4880-FC WESTERN MUNI WTR 1A 2	EFT	N	279.51	-	-	-	279.51	-	-	279.51
<b>079860 WESTERN MUNICIPAL WATER Total</b>			<b>11,517.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,517.98</b>	<b>-</b>	<b>-</b>	<b>11,517.98</b>



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	118.09	-	-	-	118.09	-	-	118.09
<b>082563 CITY OF INDIO Total</b>			<b>118.09</b>	-	-	-	<b>118.09</b>	-	-	<b>118.09</b>
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	220.36	-	-	-	220.36	-	-	220.36
<b>082565 CITY OF WILDOMAR Total</b>			<b>220.36</b>	-	-	-	<b>220.36</b>	-	-	<b>220.36</b>
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	208.97	-	-	-	208.97	-	-	208.97
<b>082566 CITY OF WILDOMAR Total</b>			<b>208.97</b>	-	-	-	<b>208.97</b>	-	-	<b>208.97</b>
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	1,189.92	-	-	-	1,189.92	-	-	1,189.92
<b>082567 CITY OF WILDOMAR Total</b>			<b>1,189.92</b>	-	-	-	<b>1,189.92</b>	-	-	<b>1,189.92</b>
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	309.07	-	-	-	309.07	-	-	309.07
<b>082613 CITY OF WILDOMAR Total</b>			<b>309.07</b>	-	-	-	<b>309.07</b>	-	-	<b>309.07</b>
083034 CITY OF PALM DESERT										
68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	725.92	-	-	-	725.92	-	-	725.92
<b>083034 CITY OF PALM DESERT Total</b>			<b>725.92</b>	-	-	-	<b>725.92</b>	-	-	<b>725.92</b>
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	60,546.35	-	-	-	60,546.35	-	-	60,546.35
<b>083437 CITY OF COACHELLA Total</b>			<b>60,546.35</b>	-	-	-	<b>60,546.35</b>	-	-	<b>60,546.35</b>





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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	1,599.24	-	-	-	1,599.24	-	-	1,599.24
<b>083441 CITY OF CATHEDRAL Total</b>			<b>1,599.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,599.24</b>	<b>-</b>	<b>-</b>	<b>1,599.24</b>
091114 HEMET UNIFIED SCHOOL										
68-3723-FC CFD 2007-2 HEMET USD	Check	N	-99,686.24	-	-	-	-99,686.24	-	-	-99,686.24
<b>091114 HEMET UNIFIED SCHOOL Total</b>			<b>-99,686.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-99,686.24</b>	<b>-</b>	<b>-</b>	<b>-99,686.24</b>
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	57,629.04	-	-	-	57,629.04	523.64	-	58,152.68
<b>091868 CITY OF MENIFEE -2 Total</b>			<b>57,629.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,629.04</b>	<b>523.64</b>	<b>-</b>	<b>58,152.68</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	42,701.94	-	-	-	42,701.94	-	-	42,701.94
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	44,003.32	-	-	-	44,003.32	-	-	44,003.32
04-4047-GP WILDOMAR CEMETERY	EFT	Y	10,473.80	-	-	-	10,473.80	-1,049.07	-26.18	9,398.55
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	9,558.36	-	-	-	9,558.36	-	-	9,558.36
68-9834-FC MEASURE Z PARKS TAX	EFT	N	20,252.76	-	-	-	20,252.76	-	-	20,252.76
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	621.44	-	-	-	621.44	-	-	621.44
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	578.70	-	-	-	578.70	-	-	578.70
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	89.84	-	-	-	89.84	-	-	89.84
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	130.18	-	-	-	130.18	-	-	130.18
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	227.55	-	-	-	227.55	-	-	227.55
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	74.24	-	-	-	74.24	-	-	74.24
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	383.58	-	-	-	383.58	-	-	383.58



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	752.12	-	-	-	752.12	-	-	752.12
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	567.66	-	-	-	567.66	-	-	567.66
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	1,143.96	-	-	-	1,143.96	-	-	1,143.96
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>131,559.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,559.45</b>	<b>-1,049.07</b>	<b>-26.18</b>	<b>130,484.20</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	129,188.98	-	-	-	129,188.98	-12,805.24	-	116,383.74
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	128,843.18	-	-	-	128,843.18	-12,752.76	-	116,090.42
04-1734-GP CSA 33 MENIFEE	EFT	Y	536.17	-	-	-	536.17	-57.48	-1.34	477.35
04-1792-GP CSA 84 MENIFEE	EFT	Y	2,991.73	-	-	-	2,991.73	-300.35	-7.48	2,683.90
04-1798-GP CSA 86 MENIFEE	EFT	Y	10,892.20	-	-	-	10,892.20	-1,145.19	-27.23	9,719.78
04-1850-GP CSA 145 MENIFEE	EFT	Y	1,489.79	-	-	-	1,489.79	-153.38	-3.72	1,332.69
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	280.40	-	-	-	280.40	-	-	280.40
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	17,598.96	-	-	-	17,598.96	-	-	17,598.96
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	746.34	-	-	-	746.34	-	-	746.34
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	3,477.72	-	-	-	3,477.72	-	-	3,477.72
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	363.58	-	-	-	363.58	-	-	363.58
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	257.40	-	-	-	257.40	-	-	257.40
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	327.70	-	-	-	327.70	-	-	327.70
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	24.11	-	-	-	24.11	-	-	24.11
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	3.80	-	-	-	3.80	-	-	3.80
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	34.12	-	-	-	34.12	-	-	34.12
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	392.14	-	-	-	392.14	-	-	392.14
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	63.84	-	-	-	63.84	-	-	63.84



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	30.21	-	-	-	30.21	-	-	30.21
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	81.69	-	-	-	81.69	-	-	81.69
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	39.78	-	-	-	39.78	-	-	39.78
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	11.88	-	-	-	11.88	-	-	11.88
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	342.75	-	-	-	342.75	-	-	342.75
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	278.94	-	-	-	278.94	-	-	278.94
68-3960-FC AD MENIFEE CSA 33	EFT	N	250.00	-	-	-	250.00	-	-	250.00
68-3961-FC AD MENIFEE CSA 43	EFT	N	36.20	-	-	-	36.20	-	-	36.20
68-3962-FC AD MENIFEE CSA 84	EFT	N	5,004.29	-	-	-	5,004.29	-	-	5,004.29
68-3963-FC AD MENIFEE CSA 86	EFT	N	26,624.50	-	-	-	26,624.50	-	-	26,624.50
68-3964-FC AD MENIFEE CSA 138	EFT	N	71.16	-	-	-	71.16	-	-	71.16
68-3965-FC AD MENIFEE CSA 145	EFT	N	9,287.59	-	-	-	9,287.59	-	-	9,287.59
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	2,301.92	-	-	-	2,301.92	-	-	2,301.92
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>341,873.07</b>	-	-	-	<b>341,873.07</b>	<b>-27,214.40</b>	<b>-39.77</b>	<b>314,618.90</b>
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	12,838.63	-	-	-	12,838.63	-	-	12,838.63
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	13,261.22	-	-	-	13,261.22	-	-	13,261.22
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	28,770.13	-	-	-	28,770.13	-	-	28,770.13
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	785.64	-	-	-	785.64	-	-	785.64
<b>094998 DESERT RECREATION DISTRICT -Primary Total</b>			<b>55,655.62</b>	-	-	-	<b>55,655.62</b>	-	-	<b>55,655.62</b>
095847 TEMECULA UNIFIED										
68-6546-FC CFD TV USD 2010-1	Check	N	5,236.77	-	-	-	5,236.77	-	-	5,236.77
<b>095847 TEMECULA UNIFIED Total</b>			<b>5,236.77</b>	-	-	-	<b>5,236.77</b>	-	-	<b>5,236.77</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	99,978.11	-	-	-	99,978.11	-	-	99,978.11
<b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>99,978.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,978.11</b>	<b>-</b>	<b>-</b>	<b>99,978.11</b>
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	6,263.94	-	-	-	6,263.94	-	-	6,263.94
<b>097341 ROMOLAND SCHOOL Total</b>			<b>6,263.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,263.94</b>	<b>-</b>	<b>-</b>	<b>6,263.94</b>
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	24,360.08	-	-	-	24,360.08	-	-	24,360.08
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	13,655.50	-	-	-	13,655.50	-	-	13,655.50
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	14,479.15	-	-	-	14,479.15	-	-	14,479.15
68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	10,857.99	-	-	-	10,857.99	-	-	10,857.99
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	10,040.84	-	-	-	10,040.84	-	-	10,040.84
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	11,312.00	-	-	-	11,312.00	-	-	11,312.00
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	13,396.20	-	-	-	13,396.20	-	-	13,396.20
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	7,305.76	-	-	-	7,305.76	-	-	7,305.76
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	16,150.37	-	-	-	16,150.37	-	-	16,150.37
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	2,700.58	-	-	-	2,700.58	-	-	2,700.58
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	11,092.10	-	-	-	11,092.10	-	-	11,092.10
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	14,883.99	-	-	-	14,883.99	-	-	14,883.99
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	15,168.14	-	-	-	15,168.14	-	-	15,168.14



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	1,959.96	-	-	-	1,959.96	-	-	1,959.96
<b>097630 CITY OF LAKE ELSINORE Total</b>			<b>167,362.66</b>	-	-	-	<b>167,362.66</b>	-	-	<b>167,362.66</b>
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	587,939.87	-	-	-	587,939.87	-	-	587,939.87
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	4,066.17	-	-	-	4,066.17	-	-	4,066.17
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	5,399.17	-	-	-	5,399.17	-	-	5,399.17
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	70,499.40	-	-	-	70,499.40	-	-	70,499.40
<b>097759 WRCOG PACE PROGRAM -Primary Total</b>			<b>667,904.61</b>	-	-	-	<b>667,904.61</b>	-	-	<b>667,904.61</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	51,347.74	-	-	-	51,347.74	-5,212.26	-	46,135.48
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	119,143.76	-	-	-	119,143.76	-12,012.27	-	107,131.49
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	1,096.17	-	-	-	1,096.17	-	-	1,096.17
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	7.84	-	-	-	7.84	-	-	7.84
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	32.27	-	-	-	32.27	-	-	32.27
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	45.72	-	-	-	45.72	-	-	45.72
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	54.60	-	-	-	54.60	-	-	54.60
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	12.30	-	-	-	12.30	-	-	12.30
68-9414-FC LLMD NO 2014-1	EFT	N	53.46	-	-	-	53.46	-	-	53.46
68-9415-FC BAD NO 2014-2	EFT	N	58.05	-	-	-	58.05	-	-	58.05
68-9416-FC LLMD NO 2014-3	EFT	N	53.60	-	-	-	53.60	-	-	53.60
68-9417-FC LLMD NO 2014-4	EFT	N	46.14	-	-	-	46.14	-	-	46.14
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>171,951.65</b>	-	-	-	<b>171,951.65</b>	<b>-17,224.53</b>	-	<b>154,727.12</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	10,129.08	-	-	-	10,129.08	-	-	10,129.08
<b>103910 CR&amp;C INCORPORATED -Primary Total</b>			<b>10,129.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,129.08</b>	<b>-</b>	<b>-</b>	<b>10,129.08</b>
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	11,575.00	-	-	-	11,575.00	76.00	-	11,651.00
<b>104315 CABAZON COUNTY WATER Total</b>			<b>11,575.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,575.00</b>	<b>76.00</b>	<b>-</b>	<b>11,651.00</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	108,758.16	-	-	-	108,758.16	-	-	108,758.16
68-0017-FC CFD 2014-003 CANTERA	EFT	N	966.48	-	-	-	966.48	-	-	966.48
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	1,719.33	-	-	-	1,719.33	-	-	1,719.33
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	631.54	-	-	-	631.54	-	-	631.54
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	20.45	-	-	-	20.45	-	-	20.45
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	225.63	-	-	-	225.63	-	-	225.63
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	277.20	-	-	-	277.20	-	-	277.20
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	6,841.52	-	-	-	6,841.52	-	-	6,841.52
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	98.79	-	-	-	98.79	-	-	98.79
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	3,208.65	-	-	-	3,208.65	-	-	3,208.65
68-1562-FC CFD 2014-001 HARVEST	EFT	N	2,505.12	-	-	-	2,505.12	-	-	2,505.12
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	851.34	-	-	-	851.34	-	-	851.34
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	166.38	-	-	-	166.38	-	-	166.38
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	1,349.70	-	-	-	1,349.70	-	-	1,349.70
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>127,620.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,620.29</b>	<b>-</b>	<b>-</b>	<b>127,620.29</b>



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	8,002.11	-	-	-	8,002.11	-	-	8,002.11
<b>113737 MENIFEE USD CFD Total</b>			<b>8,002.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,002.11</b>	<b>-</b>	<b>-</b>	<b>8,002.11</b>
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	Check	N	15,839.02	-	-	-	15,839.02	-	-	15,839.02
<b>113993 VAL VERDE SCHOOL Total</b>			<b>15,839.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,839.02</b>	<b>-</b>	<b>-</b>	<b>15,839.02</b>
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	12,900.33	-	-	-	12,900.33	-	-	12,900.33
<b>115369 CITY OF JURUPA VALLEY Total</b>			<b>12,900.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,900.33</b>	<b>-</b>	<b>-</b>	<b>12,900.33</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	7,307.54	-	-	-	7,307.54	-436.19	-	6,871.35
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	7,831.60	-	-	-	7,831.60	-800.83	-	7,030.77
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	7,860.70	-	-	-	7,860.70	-454.33	-	7,406.37
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	8,257.35	-	-	-	8,257.35	-838.67	-	7,418.68
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>31,257.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,257.19</b>	<b>-2,530.02</b>	<b>-</b>	<b>28,727.17</b>
117519 DESERT SANDS UNIFIED SCHOOL										
68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	461.91	-	-	-	461.91	-	-	461.91
<b>117519 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>461.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461.91</b>	<b>-</b>	<b>-</b>	<b>461.91</b>
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	6,001.90	-	-	-	6,001.90	-	-	6,001.90
<b>120741 MENIFEE USD CFD Total</b>			<b>6,001.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,001.90</b>	<b>-</b>	<b>-</b>	<b>6,001.90</b>



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
120742 MENIFEE USD CFD										
68-3934-FC CFD MENIFEE USD 2014-2	Check	N	1,757.31	-	-	-	1,757.31	-	-	1,757.31
<b>120742 MENIFEE USD CFD Total</b>			<b>1,757.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,757.31</b>	<b>-</b>	<b>-</b>	<b>1,757.31</b>
120931 TEMECULA USD CFD										
68-2715-FC CFD TEMECULA USD 2014-1	Check	N	3,828.00	-	-	-	3,828.00	-	-	3,828.00
<b>120931 TEMECULA USD CFD Total</b>			<b>3,828.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,828.00</b>	<b>-</b>	<b>-</b>	<b>3,828.00</b>
121012 JURUPA VALLEY TRASH #2										
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	6,927.28	-	-	-	6,927.28	-	-	6,927.28
<b>121012 JURUPA VALLEY TRASH #2 Total</b>			<b>6,927.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,927.28</b>	<b>-</b>	<b>-</b>	<b>6,927.28</b>
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	2,564.72	-	-	-	2,564.72	-	-	2,564.72
<b>121436 JURUPA USD CFD Total</b>			<b>2,564.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,564.72</b>	<b>-</b>	<b>-</b>	<b>2,564.72</b>
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	EFT	N	7,830.91	-	-	-	7,830.91	-	-	7,830.91
<b>121437 JURUPA USD CFD Total</b>			<b>7,830.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,830.91</b>	<b>-</b>	<b>-</b>	<b>7,830.91</b>
121438 JURUPA USD CFD										
68-3634-FC CFD JURUPA USD NO 9	EFT	N	4,854.87	-	-	-	4,854.87	-	-	4,854.87
<b>121438 JURUPA USD CFD Total</b>			<b>4,854.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,854.87</b>	<b>-</b>	<b>-</b>	<b>4,854.87</b>
121439 JURUPA USD CFD										
68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	9,660.84	-	-	-	9,660.84	-	-	9,660.84
<b>121439 JURUPA USD CFD Total</b>			<b>9,660.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,660.84</b>	<b>-</b>	<b>-</b>	<b>9,660.84</b>





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	207,205.32	-	-	-	207,205.32	-	-	207,205.32
<b>123956 CLEAN ENERGY CV UPGRADE Total</b>			<b>207,205.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,205.32</b>	<b>-</b>	<b>-</b>	<b>207,205.32</b>
124212 DELINQUENT CITY UTILITY CHARGE										
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	1,158.74	-	-	-	1,158.74	-	-	1,158.74
<b>124212 DELINQUENT CITY UTILITY CHARGE Total</b>			<b>1,158.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,158.74</b>	<b>-</b>	<b>-</b>	<b>1,158.74</b>
124213 ROMOLAND SD CFD NO 2006-3										
68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	657.80	-	-	-	657.80	-	-	657.80
<b>124213 ROMOLAND SD CFD NO 2006-3 Total</b>			<b>657.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>657.80</b>	<b>-</b>	<b>-</b>	<b>657.80</b>
129470 TV USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	Check	N	4,701.44	-	-	-	4,701.44	-	-	4,701.44
<b>129470 TV USD CFD 2011-1 Total</b>			<b>4,701.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,701.44</b>	<b>-</b>	<b>-</b>	<b>4,701.44</b>
129828 CFD TEMECULA VL USD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	Check	N	2,832.26	-	-	-	2,832.26	-	-	2,832.26
<b>129828 CFD TEMECULA VL USD 2013-1 Total</b>			<b>2,832.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,832.26</b>	<b>-</b>	<b>-</b>	<b>2,832.26</b>
131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	6,242.10	-	-	-	6,242.10	-	-	6,242.10
<b>131179 CFD LAKE ELSINORE USD 2013-1 Total</b>			<b>6,242.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,242.10</b>	<b>-</b>	<b>-</b>	<b>6,242.10</b>
131202 CFD LAKE ELSINORE USD 2013-2										
68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	3,433.48	-	-	-	3,433.48	-	-	3,433.48
<b>131202 CFD LAKE ELSINORE USD 2013-2 Total</b>			<b>3,433.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,433.48</b>	<b>-</b>	<b>-</b>	<b>3,433.48</b>



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131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	154.00	-	-	-	154.00	-	-	154.00
<b>131563 CFD 1 TEMECULA VLY USD Total</b>			<b>154.00</b>	-	-	-	<b>154.00</b>	-	-	<b>154.00</b>
131564 CFD 2005-1 H TEMECULA VLY USD										
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	Check	N	1,316.90	-	-	-	1,316.90	-	-	1,316.90
<b>131564 CFD 2005-1 H TEMECULA VLY USD Total</b>			<b>1,316.90</b>	-	-	-	<b>1,316.90</b>	-	-	<b>1,316.90</b>
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	7,032.80	-	-	-	7,032.80	-	-	7,032.80
<b>131675 CFD NO 2014-1 MURRIETA VLY USD Total</b>			<b>7,032.80</b>	-	-	-	<b>7,032.80</b>	-	-	<b>7,032.80</b>
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	2,855.84	-	-	-	2,855.84	-	-	2,855.84
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	547.95	-	-	-	547.95	-	-	547.95
<b>131676 CFD NO 2014-2 MURRIETA VLY USD Total</b>			<b>3,403.79</b>	-	-	-	<b>3,403.79</b>	-	-	<b>3,403.79</b>
132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	Check	N	1,785.90	-	-	-	1,785.90	-	-	1,785.90
<b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b>			<b>1,785.90</b>	-	-	-	<b>1,785.90</b>	-	-	<b>1,785.90</b>
132113 CFD NO 2014-4 MENIFEE USD										
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	Check	N	44,425.12	-	-	-	44,425.12	-	-	44,425.12
<b>132113 CFD NO 2014-4 MENIFEE USD Total</b>			<b>44,425.12</b>	-	-	-	<b>44,425.12</b>	-	-	<b>44,425.12</b>
132286 AD NO 14-01 CSCDA (YVWD)										
68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	37,494.44	-	-	-	37,494.44	-	-	37,494.44
<b>132286 AD NO 14-01 CSCDA (YVWD) Total</b>			<b>37,494.44</b>	-	-	-	<b>37,494.44</b>	-	-	<b>37,494.44</b>



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
132442 CFD NO 12 JURUPA USD										
68-3636-FC CFD NO 12 JURUPA USD	EFT	N	2,135.96	-	-	-	2,135.96	-	-	2,135.96
<b>132442 CFD NO 12 JURUPA USD Total</b>			<b>2,135.96</b>	-	-	-	<b>2,135.96</b>	-	-	<b>2,135.96</b>
132443 CFD NO 13 JURUPA USD										
68-3637-FC CFD NO 13 JURUPA USD	EFT	N	2,513.36	-	-	-	2,513.36	-	-	2,513.36
<b>132443 CFD NO 13 JURUPA USD Total</b>			<b>2,513.36</b>	-	-	-	<b>2,513.36</b>	-	-	<b>2,513.36</b>
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	Check	N	2,254.20	-	-	-	2,254.20	-	-	2,254.20
<b>132470 CFD 2011-1 IA 3 MENIFEE USD Total</b>			<b>2,254.20</b>	-	-	-	<b>2,254.20</b>	-	-	<b>2,254.20</b>
133708 CFD 2015-3 MORENO VLY USD EMWD										
68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	2,862.82	-	-	-	2,862.82	-	-	2,862.82
<b>133708 CFD 2015-3 MORENO VLY USD EMWD Total</b>			<b>2,862.82</b>	-	-	-	<b>2,862.82</b>	-	-	<b>2,862.82</b>
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	480.00	-	-	-	480.00	-	-	480.00
<b>202766 CFD 2015-70 MARAVILLA ESTATES Total</b>			<b>480.00</b>	-	-	-	<b>480.00</b>	-	-	<b>480.00</b>
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	10,803.41	-	-	-	10,803.41	-	-	10,803.41
<b>202786 JURUPA USD CFD NO 11 IA B Total</b>			<b>10,803.41</b>	-	-	-	<b>10,803.41</b>	-	-	<b>10,803.41</b>
202787 JURUPA USD CFD NO 15										
68-0088-FC JURUPA USD CFD 17	EFT	N	1,635.85	-	-	-	1,635.85	-	-	1,635.85
68-3640-FC JURUPA USD CFD NO 15	EFT	N	1,898.42	-	-	-	1,898.42	-	-	1,898.42
<b>202787 JURUPA USD CFD NO 15 Total</b>			<b>3,534.27</b>	-	-	-	<b>3,534.27</b>	-	-	<b>3,534.27</b>



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204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	52,932.50	-	-	-	52,932.50	-	-	52,932.50
<b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>			<b>52,932.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,932.50</b>	<b>-</b>	<b>-</b>	<b>52,932.50</b>
204702 MURRIETA VALLEY USD										
68-3428-FC CFD 6-1 MVUSD IAC	Check	N	3,081.75	-	-	-	3,081.75	-	-	3,081.75
<b>204702 MURRIETA VALLEY USD Total</b>			<b>3,081.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,081.75</b>	<b>-</b>	<b>-</b>	<b>3,081.75</b>
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	3,245.74	-	-	-	3,245.74	-	-	3,245.74
<b>204807 LEUSD CFD 2006-2 1A B Total</b>			<b>3,245.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,245.74</b>	<b>-</b>	<b>-</b>	<b>3,245.74</b>
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	54,728.22	-	-	-	54,728.22	-	-	54,728.22
<b>204808 CHFA CFD 2014-1 Total</b>			<b>54,728.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,728.22</b>	<b>-</b>	<b>-</b>	<b>54,728.22</b>
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	27,086.01	-	-	-	27,086.01	-	-	27,086.01
<b>206920 CALIFORNIA MUNICIPAL FINANCE Total</b>			<b>27,086.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,086.01</b>	<b>-</b>	<b>-</b>	<b>27,086.01</b>
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	46,157.98	-	-	-	46,157.98	-	-	46,157.98
<b>213217 PACEFUNDING RIVERSIDE Total</b>			<b>46,157.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,157.98</b>	<b>-</b>	<b>-</b>	<b>46,157.98</b>
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	8,467.17	-	-	-	8,467.17	-	-	8,467.17
<b>213349 WROCG CALIFORNIAFIRST Total</b>			<b>8,467.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,467.17</b>	<b>-</b>	<b>-</b>	<b>8,467.17</b>



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## Apportionment by Vendor - FY 18-19 CY SEC SS4

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
216694 CALIFORNIA STATEWIDE COMMUNITIES										
68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	980.59	-	-	-	980.59	-	-	980.59
<b>216694 CALIFORNIA STATEWIDE COMMUNITIES Total</b>			<b>980.59</b>	-	-	-	<b>980.59</b>	-	-	<b>980.59</b>
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0078-FC CFD 31 RIV USD	Check	N	3,136.00	-	-	-	3,136.00	-	-	3,136.00
68-0079-FC CFD 32 RIV USD	Check	N	12,704.50	-	-	-	12,704.50	-	-	12,704.50
<b>216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total</b>			<b>15,840.50</b>	-	-	-	<b>15,840.50</b>	-	-	<b>15,840.50</b>
219333 WRCOG PACEFUNDING										
68-0103-FC WRCOG PACEFUNDING	EFT	N	4,567.14	-	-	-	4,567.14	-	-	4,567.14
<b>219333 WRCOG PACEFUNDING Total</b>			<b>4,567.14</b>	-	-	-	<b>4,567.14</b>	-	-	<b>4,567.14</b>
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	EFT	N	1,909.27	-	-	-	1,909.27	-	-	1,909.27
<b>220731 RIVERSIDE COUNTY CITRUS PEST Total</b>			<b>1,909.27</b>	-	-	-	<b>1,909.27</b>	-	-	<b>1,909.27</b>
220987 LEUSD CFD 2017-1										
68-0132-FC LEUSD CFD 2017-1	Check	N	1,926.76	-	-	-	1,926.76	-	-	1,926.76
<b>220987 LEUSD CFD 2017-1 Total</b>			<b>1,926.76</b>	-	-	-	<b>1,926.76</b>	-	-	<b>1,926.76</b>
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0136-FC CFD 2017-1 MENIFEE USD	Check	N	1,879.16	-	-	-	1,879.16	-	-	1,879.16
<b>221059 CFD 2011-1 IA5 MENIFEE USD Total</b>			<b>1,879.16</b>	-	-	-	<b>1,879.16</b>	-	-	<b>1,879.16</b>
<b>Grand Total</b>			<b>\$59,573,403.95</b>	-	-	-	<b>\$59,573,403.95</b>	<b>-\$4,243,461.98</b>	<b>-\$8,458.90</b>	<b>\$55,321,483.07</b>